



WINNEBAGO COUNTY

— ILLINOIS —

AGENDA

Winnebago County Courthouse
400 West State Street, Rockford, IL 61101
County Board Room, 8th Floor

Thursday, August 14, 2025
6:00 p.m.

1. Call to Order Chairman Joseph Chiarelli
2. Invocation and Pledge of Allegiance.....Board Member Joe Hoffman
3. Agenda Announcements..... Chairman Joseph Chiarelli
4. Roll Call Clerk Lori Gummow
5. Awards, Presentations, Public Hearings and Public Participation
 - A. Awards – None
 - B. Presentations – None
 - C. Public Hearings – None
 - D. Public Participation – None
6. Approval of Minutes Chairman Joseph Chiarelli
 - A. Approval of June 26, 2025 minutes
 - B. Layover of July 24, 2025 minutes
7. Consent Agenda..... Chairman Joseph Chiarelli
 - A. Raffle Report
 - B. Auditor’s Report
8. Appointments (Per County Board rules, Board Chairman appointments shall lay over until the second board meeting after they are first introduced)
9. Reports of Standing Committees.....Chairman Joseph Chiarelli
 - A. Finance Committee.....John Butitta, Committee Chairman
 1. Committee Report
 - B. Zoning Committee Jim Webster, Committee Chairman
Planning and/or Zoning Requests:

1. Committee Report
- C. Economic Development Committee **John Sweeney, Committee Chairman**
 1. Committee Report
 2. Resolution Granting Authority to the Winnebago County Board Chairman to Execute the Documents Necessary to Complete a Loan for \$50,000 from the Revolving Loan Fund to Rockford Machined Products LLC (RMP)
- D. Operations and Administrative Committee **Keith McDonald, Committee Chairman**
 1. Committee Report
 2. Resolution Establishing the Date, Time, and Location of Each Meeting of The Winnebago County Board
 3. Resolution Establishing the County Holiday Schedule For 2026
 4. Resolution Reappointing John Butitta to the Board of Trustees of the Northern Illinois Land Bank Authority
- E. Public Works Committee **Dave Tassoni, Committee Chairman**
 1. Committee Report
 2. (25-043) Resolution Authorizing the Award of Bid for Forest Hills Road Safety Improvements (Section 25-00751-00-SP)
Cost: \$49,969.60 C.B. District: 17
 3. (25-044) Resolution Authorizing the Highway Department to Lease Five Light Duty Vehicles as Part of the Master Lease Agreement with Enterprise FM Trust
Estimated Cost: 34,000 per year (5 years) C.B. District: County Wide
 4. (25-045) Resolution Authorizing a Joint Funding Agreement with the State of Illinois for Federal Participation for Replacement of the Prairie Hill Road Bridge Over the Rock River and for Appropriating the Local Share of Funds (Section 18-00655-00-BR)
Cost: County (\$2,877,000); State/Fed (\$4,423,000) C.B. District: 2, 4
 5. (25-046) Resolution Authorizing the Obligation Retirement of Bond Payments from MFT Funds (Section 14-00563-00-GB)
Cost: \$200,875 (MFT) C.B. District: County Wide
- F. Public Safety and Judiciary Committee.....**Brad Lindmark, Committee Chairman**
 1. Committee Report
- G. Legislative and Lobbying Committee..... **Committee Chairman**
 1. Committee Report
 2. Resolution Authorizing the Winnebago County Board Chairman to Execute the First Amendment to the Professional Services Agreement by and between The Ferguson Group ("TFG") and the County of Winnebago for Grant Writing Services
10. Unfinished Business**Chairman Joseph Chiarelli**
11. New Business.....**Chairman Joseph Chiarelli**
(Per County Board rules, passage will require a suspension of Board rules).
12. Announcements & Communications **Clerk Lori Gummow**

A. Correspondence (see packet)

13. AdjournmentChairman Joseph Chiarelli

Next Meeting: Thursday, September 4, 2025

**Awards,
Presentations,
Public Hearings
and Public Participation**

Approval of Minutes

**REGULAR ADJOURNED MEETING
WINNEBAGO COUNTY BOARD
JUNE 26, 2025**

1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, June 26, 2025 at 6:00 p.m.
2. Board Member Goral gave the invocation and led the Pledge of Allegiance.
3. Agenda Announcements: None
4. Roll Call: 15 Present. 4 Absent. (Board Members Arena, Booker, Butitta, Goral, Hanserd, Hoffman, Lindmark, McDonald, Nabors, Penney, Tassoni, M. Thompson, R. Thompson, Valdez, and Webster. (Board Members Fellars, McCarthy, Scrol, and Sweeney were absent.)

Chairman Chiarelli entertained a motion to allow remote access. Board Member Valdez made a motion to allow remote access for Board Member Fellars, seconded by Board Member M. Thompson. Motion was approved by a unanimous vote of all members present. (Board Members Fellars, McCarthy, Scrol, and Sweeney were absent.)

Board Member Fellars joined remotely at 6:04 p.m.

**AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and
PROCLAMATIONS**

5. Awards - None

Presentations- Terry Giardini and Jason Holcomb, Winnebago County Community Mental Health Board Grant and Budget Updates. Discussion by Board Members Butitta, Hanserd, R. Thompson, Penney, Arena, and Goral.

Public Hearings - None

Public Participation - None

APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Hoffman made a motion to approve County Board Minutes of May 22, 2025 and layover County Board Minutes of June 12, 2025, seconded by Board Member M. Thompson. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, and Sweeney were absent.)

CONSENT AGENDA

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for June 26, 2025. Board Member Valdez made a motion to approve the Consent Agenda which includes the Raffle Report and Auditor's Report, seconded by Board Member Lindmark. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, and Sweeney were absent.)

APPOINTMENTS

8. **Appointments (Per County Board rules, Board Chairman Appointments shall lay over until the second board meeting after they are first introduced)**

Chairman Chiarelli entertained a motion to approve the appointment of Freddy De La Trinidad (as listed below). Board Member Hanserd made a motion to suspend the rules, seconded by Board Member Arena. Motion to suspend was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, and Sweeney were absent.) Board Member Hanserd made a motion to approve the appointment, seconded by Board Member Arena. Motion was approved by a roll call vote of 14 yes votes. Board Members Hoffman and Penney abstained. (Board Members McCarthy, Scrol, and Sweeney were absent.)

A. Freddy De La Trinidad, Winnebago County Board District 12

Board Member Valdez departed at 6:50 p.m.

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

9. Board Member Butitta gave a brief update on the Northern Illinois Land Bank. Discussion by Chairman Chiarelli.

ZONING COMMITTEE

10. Board Member Webster read in for the first reading of agenda items 1., 2., and 3. (as listed below). Board Member Webster made a motion to suspend the rules on all three agenda items, seconded by Board Member Goral. Motion to suspend was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.) Board Member Webster made a motion to approve all three agenda items, seconded by Board Member Penney. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)

1. V-01-25 A variation to allow a front yard building setback of 18 feet instead of the required established building setback of 60 feet per section 4.11 (for the purpose of rebuilding and repairing a single-family residence) in the AG, Agricultural Priority District for the property that is commonly known as 3279 Roscoe Road, Rockton, IL 61072 in Rockton Township, District 2 (with conditions)

2. SU-04-25 A special use permit for a wedding and/or reception facility in the AG, Agricultural Priority District for the property commonly known as 6616 42nd Street, Rockford, IL 61109 in Cherry Valley Township, District 11 (with conditions)
3. Ordinance Granting Site Approval for a 5 MW Commercial Solar Energy Facility (aka a Solar Farm) on a 39.98 +/- Acre Site Commonly known as 13758 Saunders Road (Part of PIN: 09-26-100-003), Pecatonica, IL 61063, in Pecatonica Township, District 1.

Board Member Webster announced the next Zoning Board of Appeals meeting is scheduled for Wednesday, August 13, 2025 and the Zoning Committee will meet Wednesday, August 27, 2025.

ECONOMIC DEVELOPMENT COMMITTEE

11. No Report.

OPERATIONS & ADMINISTRATIVE COMMITTEE

12. No Report.

PUBLIC WORKS COMMITTEE

13. Board Member Tassoni made a motion to approve (25-036) Resolution Declaring Some Highway Department Equipment as Surplus and Authorizing Sale, seconded by Board Member Hoffman. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)
14. Board Member Tassoni made a motion to approve (25-037) Resolution Authorizing an Award of Bid for Perryville Road Drainage Improvements (Section 25-00738-00-DR), seconded by Board Member Penney. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)
15. Board Member Tassoni made a motion to approve (25-038) Resolution Authorizing an Award of Bid for Bridge Deck Surface Coating at Various Locations (Section 25-00743-00-BR), seconded by Board Member Hanserd. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)
16. Board Member Tassoni made a motion to approve (25-039) Resolution Authorizing an Award of Bid for Pecatonica Road and Swanson Road Pipe Culvert Replacements (Section 25-00742-00-DR), seconded by Board Member Penney. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)
17. Board Member Tassoni made a motion to approve (25-040) Resolution Authorizing a Modification to the Phase II Engineering Agreement with Chastain & Associates, LLC, dated

March 29, 2024, for Improvements on E. Riverside Boulevard (Section 21-00624-00-RS), seconded by Board Member M. Thompson. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)

18. Board Member Tassoni made a motion to approve (25-041) Resolution Authorizing an Award of Bid for Mill Road Resurfacing, seconded by Board Member Penney. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)

PUBLIC SAFETY AND JUDICIARY COMMITTEE

19. Board Member Lindmark made a motion to approve a Resolution Condemning Illinois Governor J.B. Pritzker's Statements Regarding Republicans in a New Hampshire Speech, seconded by Board Member Booker. Discussion by Chief of the Civil Bureau Reuter and Board Members Booker, M. Thompson, Hoffman, Goral, Nabors, Fellars, and Arena. Board Member Arena called the question, seconded by Board Member Booker. Motion was approved by a voice vote. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.) Motion to approve the Resolution was approved by a roll call vote of 9 yes and 7 no votes. (Board Members De La Trinidad, Fellars, Goral, Hanserd, Hoffman, Nabors, and Tassoni voted no.) (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)

LEGISLATIVE AND LOBBYING COMMITTEE

20. No Report.

UNFINISHED BUSINESS

21. Chairman Chiarelli entertained a motion to approve Appointments A. thru F. (as listed below). Board Member Booker made a motion to approve Appointments A. thru F., seconded by Board Member M. Thompson. Motion was approved by a unanimous vote of all members present. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent.)

Appointments read in on May 22, 2025

A. Zoning Board of Appeals, Annual Compensation: \$2,400

1. Tami Verstraete (Reappointment), Machesney Park, Illinois, to serve a 5-year term expiring May 2030
2. Tom Walsh (Reappointment), Durand, Illinois, to serve a 5-year term expiring May 2030

B. Board of Review, Annual Compensation: Chair: \$37,249.94, Member: \$31,430.62

1. Pamela Cunningham – Chair (Reappointment), Winnebago, Illinois, to serve a 2-year term expiring May 2027

2. Jay Dowthard (Reappointment), Rockford, Illinois, to serve a 2-year term expiring May 2027

C. Durand Sanitary District, Annual Compensation: \$500

1. David Bliss (Reappointment), Durand, Illinois, to serve a 3-year term expiring May 2028

D. Cherry Valley Cemetery Association, Annual Compensation: None

1. Donna Riha (Reappointment), Cherry Valley, Illinois, to serve a 6-year term expiring May 2031

E. Harlem Cemetery Association, Annual Compensation: None

1. Ray C. Rogers (Reappointment), Loves Park, Illinois, to serve a 6-year term expiring May 2031
2. Thomas L. Taylor (Reappointment), Roscoe, Illinois, to serve a 6-year term expiring May 2031
3. Terry Johnson (Reappointment), Loves Park, Illinois, to serve a 6-year term expiring May 2031

F. Seward Sanitary District, Annual Compensation: None

1. Dennis Hille (Reappointment), Seward, Illinois, to serve a 3-year appointment expiring May 2028

NEW BUSINESS

22. **(Per County Board rules, passage will require a suspension of Board rules).**

ANNOUNCEMENTS & COMMUNICATION

23. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:

- A. County Clerk Gummow submitted from the United States Nuclear Regulatory Commission the following:
 - a. Federal Register/Vol. 90, No. 110/Tuesday, June 10, 2025/Notices
 - b. Federal Register/Vol. 90, No. 107/Thursday, June 5, 2025/Notices

Board Member Tassoni spoke of a Radio Association event on Saturday.

County Administrator Thompson spoke of a GoRockford Board meeting and wanted to thank the County for their participation regarding the Iron Man competition.

Board Member Fellars made a correction to a previous comment regarding the Resolution about Governor Pritzker's speech.

Chairman Chiarelli thanked all for their condolences regarding the loss of his mother.

Board Member Webster invited the Board to Freedom Fest in Shirland Illinois on Saturday.

ADJOURNMENT

24. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Board Member M. Thompson. Motion was approved by a voice vote. (Board Members McCarthy, Scrol, Sweeney, and Valdez were absent. The meeting was adjourned at 7:22 p.m.

Respectfully submitted,



Lori Gummow

County Clerk

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**REGULAR ADJOURNED MEETING
WINNEBAGO COUNTY BOARD
JULY 24, 2025**

1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, July 24, 2025 at 6:01 p.m.
2. Board Member McCarthy gave the invocation and led the Pledge of Allegiance.
3. Agenda Announcements:

Under Legislative and Lobbying Committee

Remove Agenda Item 2.

Resolution Authorizing the Winnebago County Board Chairman to Execute the First Amendment to the Professional Services Agreement by and between the Ferguson Group ("TFG") and the County of Winnebago for Grant Writing Services

4. Roll Call: 15 Present. 5 Absent. (Board Members Arena, Booker, Butitta, De La Trinidad, Fellars, Goral, Hoffman, McCarthy, Nabors, Scrol, Sweeney, Tassoni, M. Thompson, R. Thompson, and Webster. (Board Members Hanserd, Lindmark, McDonald, Penney, and Valdez were absent.)

Chairman Chiarelli entertained a motion to allow remote access. Board Member M. Thompson made a motion to allow remote access for Board Member Penney, seconded by Board Member Arena. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, Penney, and Valdez were absent.)

Board Member Penney joined remotely at 6:04 p.m.

AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and PROCLAMATIONS

5. Awards - None
- Presentations- None
- Public Hearings - None
- Public Participation - None

APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Hoffman made a motion to approve County Board Minutes of June 12, 2025 and layover County Board Minutes of June 26, 2025, seconded by Board Member McCarthy. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

CONSENT AGENDA

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for July 24, 2025. Board Member Hoffman made a motion to approve the Consent Agenda which includes the Raffle Report and Auditor's Report, seconded by Board Member Booker. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

APPOINTMENTS

8. **Appointments (Per County Board rules, Board Chairman Appointments shall lay over until the second board meeting after they are first introduced)**

A. Hulse Cemetery of Pecatonica, Annual Compensation: None

1. Susan Bryant-Burns (New Appointment), Beloit, Wisconsin, to serve a 6-year term (Carolyn Wise) expiring May 2031
2. Deborah High (Reappointment), Pecatonica, Illinois, to serve a 6-year term expiring May 2031

B. Otter Creek Lake Utility District

1. Fred Kile (Reappointment), Davis, Illinois, to serve a 5-year term expiring May 2030

C. Emergency Telephone System Board (ETSB), Annual Compensation: None

1. Rockton Fire Chief Kirk Wilson (New Appointment), Rockton, Illinois, to serve remainder of a 3-year term (Win-Bur-Sew Fire Chief Dave Loria) expiring April 2026
2. Shawn Connors (Reappointment), Rockton, Illinois, to serve a 3-year term expiring April 2028

D. Community Action Agency, Annual Compensation: None

1. Dorothy Redd (Reappointment), Rockford, Illinois, to serve a 1-year term expiring May 2026

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

9. Board Member Butitta made a motion to approve a Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender, seconded by Board Member Sweeney. Discussion by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)
10. Board Member Butitta read in for the first reading of an Ordinance for a Budget Amendment for Public Defender Funding to be Laid Over. Board Member Butitta made a motion to suspend the rules, seconded by Board Member Webster. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.) Board Member Butitta made a motion to approve the Ordinance, seconded by Board Member Webster. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)
11. Board Member Butitta read in for the first reading of an Ordinance for a Budget Amendment CJC Elevator Rebuild to be Laid Over. Board Member Butitta made a motion to suspend the rules, seconded by Board Member Sweeney. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.) Board Member Butitta made a motion to approve the Ordinance, seconded by Board Member Sweeney. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

ZONING COMMITTEE

12. No Report.

ECONOMIC DEVELOPMENT COMMITTEE

13. No Report.

OPERATIONS & ADMINISTRATIVE COMMITTEE

14. Board Member Butitta made a motion to approve a Resolution Awarding Purchase of Replacement Jail Transport Vehicle for Winnebago County Sheriff's Office Using CIP PSST 2025 Funds, seconded by Board Member Hoffman. Discussion by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)
15. Board Member Butitta made a motion to approve a Resolution Awarding Purchase of a Boat Replacement for Sheriff's Office Using CIP 2025 Funds, seconded by Board Member McCarthy. Discussion by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)
16. Board Member Butitta made a motion to approve a Resolution Awarding Architecture and Engineering Contract for Juvenile Detention Center Expansion Project, seconded by Board Member Hoffman. Discussion by Board Members Butitta, Arena, Penney, Nabors, Goral. Board

Member Penney made a motion to send back to committee, seconded by Board Member Arena. Motion to send back to committee was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

17. Board Member Butitta made a motion to approve a Resolution Awarding Purchase of Email Archiving Software Using CIP 2025 Funds, seconded by Board Member M. Thompson. Discussion by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)
18. Board Member Butitta made a motion to approve a Resolution Awarding Purchase of Law Library Furniture Upgrades, seconded by Board Member Webster. Discussion by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

PUBLIC WORKS COMMITTEE

19. Board Member Tassoni made a motion to approve (25-042) Resolution Authorizing the Award of Bid for Harrison Avenue Pavement Patching (Section 25-0000-04-GM), seconded by Board Member Booker. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

PUBLIC SAFETY AND JUDICIARY COMMITTEE

20. Board Member Booker made a motion to approve a Resolution Authorizing Execution of an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement 2022), seconded by Board Member Nabors. Discussion by Board Member Booker. Board Member Booker introduced Winnebago County Emergency Services Directory Slade Barry. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

LEGISLATIVE AND LOBBYING COMMITTEE

21. No Report.

UNFINISHED BUSINESS

22. **Appointments read in on June 12, 2025**

Board Member Nabors made a motion to approve Appointments A. and B. (as listed below), seconded by Board Member Booker. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

A. Cherry Valley Fire Protection District, Annual Compensation: \$4,500

1. Karl Ericksen (Reappointment), Cherry Valley, Illinois, to serve a 3-year term expiring May 2028
- B. Win-Bur-Sew Fire Protection District, Annual Compensation: \$1,500
 1. Charles Meyers, Sr. (Reappointment), Rockford, Illinois, to serve a 3-year term expiring May 2028

NEW BUSINESS

23. **(Per County Board rules, passage will require a suspension of Board rules).**
 - A. Chairman Chiarelli entertained a motion to approve the Resolution. Board Member Arena made a motion to approve a Resolution Adopting the Organizational Structure of the County Board of the County of Winnebago, Illinois, seconded by Board Member Fellars. Discussion by Board Member Goral and Arena. Board Member Arena made a motion to suspend the rules, seconded by Board Member Sweeney. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.) Board Member Arena made a motion to approve the Resolution, seconded by Board Member Fellars. Discussion by Board Member Arena. Motion was approved by a unanimous vote of all members present. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.)

ANNOUNCEMENTS & COMMUNICATION

24. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:
 - A. County Clerk Gummow submitted from the United States Nuclear Regulatory Commission the following:
 - a. Monthly Notice; Applications and Amendments to Facility Operating Licenses and Combined Licenses Involving No Significant Hazards Considerations
 - b. Federal Register/Vol. 90, No. 128/Tuesday, July 8, 2025/Notices
 - B. County Clerk Gummow submitted a Monthly Report from the Winnebago County Clerk and Winnebago County Recorder's Office for May and June, 2025.
 - C. County Clerk Gummow submitted from Theresa Grennan, Winnebago County Treasurer the following:
 - a. Collateralization Report – as of May 31, 2025
 - b. Investment Report - as of May 1, 2025
 - c. Winnebago County Treasurer Bank Balances – May, 2025

Board Member M. Thompson encouraged all to attend the Rhythm of the Heart Festival in Loves Park on Saturday.

Board Member Tassoni inquired about an Election schedule.

Board Member Booker announced he is not a member of the Oath Keepers Organization.

Board Member Sweeney spoke of a meeting he had with a member of Carrie Lynn Center.

Chief Information Officer Magers reminded all about cybersecurity.

Board Member Booker spoke of VIP appreciation night at the upcoming Winnebago County Fair.

ADJOURNMENT

25. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Board Member M. Thompson. Motion was approved by a voice vote. (Board Members Hanserd, Lindmark, McDonald, and Valdez were absent.) The meeting was adjourned at 6:31 p.m.

Respectfully submitted,



Lori Gummow

County Clerk

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CONSENT AGENDA

RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by
(9.) different organization for (11) Raffles.

All applying organizations have complied with the requirements of the Winnebago
 County Raffle Ordinance. All fees have been collected, bonds received and all
 individuals involved with the raffles have received the necessary Sheriff's
 Department clearance.

The Following Have Requested a Class A, General License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
31334	1	TRI-COUNTY ALLIANCE	8/15/2025-1/4/2026	\$25,000
31335	1	ELEV815	8/15/2025-8/15/2025	\$4,999.00
31336	1	TINKER SWISS COTTAGE MUSEUM	8/21/2025-8/21/2025	\$500.00
31337	1	TINKER SWISS COTTAGE MUSEUM	8/21/2025-8/21/2025	\$2,000.00
31338	1	ROCKFORD ART MUSEUM	9/13/2025-9/14/2025	\$850.00
31339	1	BARBARA OLSON CENTER OF HOPE	8/15/2025-10/16/2025	\$6,250.00
31340	1	CHRISTMAS FOR KIDS INC	10/1/2025-12/6/2025	\$1,500.00
31341	1	ROCKFORD PARK DISTRICT FOUNDATION	9/13/2025-9/13/2025	\$4,999.00
31342	1	ROCKFORD PARK DISTRICT FOUNDATION	12/12/2025-12/12-2025	\$4,999.00
31343	1	WINNEBAGO-BOONE FARM BUREAU FOUNDATION	9/13/2025-9/13/2025	\$1,600.00
31344	1	BOYS & GIRLS CLUB OF ROCKFORD	9/11/2025-9/11/2025	\$4,999.00

The Following Have Requested a Class B, MULTIPLE (2, 3 OR 4) LICENSE				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

The Following Have Requested a Class C, One Time Emergency License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

The Following Have Requested a Class D,E,& F Limited Annual License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

This concludes my report,

Deputy Clerk Ana Rosas

LORI GUMMOW
Winnebago County Clerk

Date August, 14th 2025

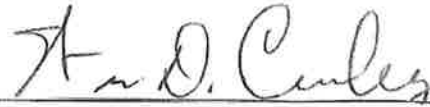
RESOLUTION

TO THE HONORABLE COUNTY BOARD OF WINNEBAGO COUNTY:

Your County Auditor respectfully submits the following summarized report of the claims to be paid and approved:

	<u>FUND NAME</u>		<u>RECOMMENDED FOR PAYMENT</u>
001	GENERAL FUND	\$	787,054
101	PUBLIC SAFETY TAX	\$	168,252
103	DOCUMENT STORAGE FUND	\$	11,731
105	VITAL RECORDS FEE FUND	\$	828
106	RECORDERS DOCUMENT FEE FUND	\$	10,760
114	911 OPERATIONS FUND	\$	156,457
115	PROBATION SERVICE FUND	\$	1,229
116	HOST FEE FUND	\$	156,500
118	NEUTRAL SITE CUSTODY EXCHANGE	\$	65,286
119	CORONER FEE FUND	\$	79,737
120	DEFERRED PROSECUTION PROGRAM	\$	7,534
126	LAW LIBRARY	\$	817
129	COUNTY AUTOMATION FUND	\$	4,912
131	DETENTION HOME	\$	36,488
155	MEMORIAL HALL	\$	12,951
161	COUNTY HIGHWAY	\$	134,491
162	COUNTY BRIDGE FUND	\$	2,635
164	MOTOR FUEL TAX FUND	\$	365,405
165	TOWNSHIP HIGHWAY FUND	\$	26,844
169	HIGHWAY REBUILD IL GRANT	\$	19,751
181	VETERANS ASSISTANCE FUND	\$	27,881
185	HEALTH INSURANCE	\$	1,987,004
194	TORT JUDGMENT & LIABILITY	\$	298,202
196	MENTAL HEALTH TAX FUND	\$	787,511
301	HEALTH GRANTS	\$	147,811
302	SHERIFF'S DEPT GRANTS	\$	13,407
304	PROBATION GRANTS	\$	65,971
309	CIRCUIT COURT GRANT FUND	\$	127,151
313	AMERICA RESCUE PLAN	\$	1,883,589
314	CJCC GRANTS FUND	\$	5,855
315	OPIOID SETTLEMENT FUND	\$	40
401	RIVER BLUFF NURSING HOME	\$	270,014
410	ANIMAL SERVICES	\$	50,087
420	555 N COURT OPERATIONS FUND	\$	25,700
430	WATER FUND	\$	7,839
501	INTERNAL SERVICES	\$	11,893
743	CAPITAL PROJECTS FUND	\$	178,115
751	POLICE TRAINING CENTER PROJECT	\$	3,900
			<hr/>
	TOTAL THIS REPORT	\$	7,941,632
			<hr/>

The adoption of this report is hereby recommended:

A handwritten signature in dark ink, appearing to read "W. D. Crowley", is written over a horizontal line.

William Crowley, County Auditor

ADOPTED: This 14th day of August 2025 at the City of Rockford, Winnebago County, Illinois.

Joseph Chiarelli, Chairman of the
Winnebago County Board of
Rockford, Illinois

ATTEST:

Lori Gummow, Clerk of the Winnebago
County Board of Rockford, Illinois

Appointments

Reports of Standing Committees

ECONOMIC DEVELOPMENT COMMITTEE



Resolution Executive Summary

Committee Date: Monday, August 4, 2025

Committee: Economic Development

Prepared By: Chris Dornbush

Document Title: Resolution Granting Authority To The Winnebago County Board Chairman To Execute The Documents Necessary To Complete A Loan For \$50,000 From The Revolving Loan Fund To Rockford Machined Products LLC (RMP)

County Code: 5 ILCS 220/1 et seq., IGA 2014-CR-122 (original) & IGA Update 2016-CR-013

Board Meeting Date: Thursday, August 14, 2025

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$50,000
If not, explain funding source:	
ORG - OBJ - Project Code: Fund available in fund #0307 (Revolving Loan Fund)	Budget Impact: None - Budgeted

Background Information:

Rockford Machined Products, LLC (RMP) is a new manufacturing business formed in October 2024 that specializes in precision parts, focusing specifically on screw production. It is located at 3405 Lonergan Drive, Rockford, Illinois. Rudy Arellano (100%) is the sole owner of RMP. RMP are requesting \$50,000 at 7% interest rate for 7 years from the Winnebago County Revolving Loan Fund to assist with operating costs. The County's investment makes up just over 33% of the entire project and helps create 2 Full-Time Equivalent (FTE) positions for skilled machinists, which has a County investment per position as \$25,000. Participation in this project, benefits a minority-owned business.

Recommendation:

Administration supports the recommendation as proposed with the terms stated by RLDC for the loan.

Contract/Agreement:

NA

Legal Review:

Yes

Follow-Up:

RLDC & staff normally update the entire Board on a regular basis.

County Board Office

404 Elm Street, Rm 533, Rockford, IL 61101 | www.wincoil.gov
Phone: (815) 319 - 4225 | E-mail: boardoffice@admin.wincoil.gov

**RESOLUTION
OF
THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
SUBMITTED BY: ECONOMIC DEVELOPMENT COMMITTEE**

2025 CR _____

**RESOLUTION GRANTING AUTHORITY TO THE WINNEBAGO COUNTY BOARD
CHAIRMAN TO EXECUTE THE DOCUMENTS NECESSARY TO COMPLETE A
LOAN FOR \$50,000 FROM THE REVOLVING LOAN FUND TO ROCKFORD
MACHINED PRODUCTS LLC (RMP)**

WHEREAS, Raudelio “Rudy” Arellano is the sole owner of Rockford Machined Products LLC (RMP), a new manufacturing business formed in October 2024 that specializes in precision parts production, located at 3405 Lonergan Drive, Rockford, Illinois; and

WHEREAS, Mr. Arellano has experience in the manufacturing industry, he has been employed for the past seven (7) years at Collins Aerospace and he continues to work as well as running RMP; and

WHEREAS, RMP is requesting fifty thousand dollars (\$50,000.00) from the County’s Revolving Loan Fund to assist with operating capital to support new marketing efforts and an additional full-time equivalent employee immediately; and

WHEREAS, it is expected that this loan will assist in the creation of two (2) full-time equivalent employees over the next two (2) years and participation in this project benefits a minority-owned business; and

WHEREAS, RMP is seeking a loan to assist with operating capital, as recommended by the staff of Rockford Local Development Corporation (RLDC), fifty thousand dollars (\$50,000.00), amortized at seven percent (7%) for seven (7) years from the County of Winnebago's Revolving Loan Fund to RMP, secured by a shared senior lien on all business assets. Additionally, Mr. Arellano will be a co-borrower of the loan.

NOW THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Board Chairman is hereby authorized to execute the loan documents prepared by Rockford Local Development Corporation (RLDC) and approved by the Winnebago County State’s Attorney’s Office for the loan of fifty thousand dollars (\$50,000.00), amortized at seven percent (7%) for seven (7) years from the County of Winnebago's Revolving Loan Fund to Rockford Machined Products LLC (RMP), secured by a shared senior lien on all business assets. Additionally, Mr. Arellano will be a co-borrower of the loan.

BE IT FURTHER RESOLVED, that this Resolution shall be effective on its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board of the County of Winnebago is directed to prepare and deliver certified copies of this resolution to the Winnebago County Chief Operations Officer, County Finance Director, County Administrator, and the County Auditor.

Respectfully submitted,
Economic Development Committee

AGREE

DISAGREE

JOHN SWEENEY, CHAIR

JOHN SWEENEY, CHAIR

TIM NABORS, VICE CHAIR

TIM NABORS, VICE CHAIR

FREDDY DE LA TRINIDAD

FREDDY DE LA TRINIDAD

ANGELA FELLARS

ANGELA FELLARS

BRAD LINDMARK

BRAD LINDMARK

JOHN PENNEY

JOHN PENNEY

RAY THOMPSON

RAY THOMPSON

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2025.

ATTESTED BY:

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

JOSEPH V. CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

Revolving Loan Fund
Loan Summary for:
Rockford Machined Products (RMP)

<u>Applicant:</u>	<u>P.I.N.:</u> 16-05-451-009
Rockford Machined Products (RMP)	<u>Principal / Officer (%):</u> Raudelio “Rudy” Arellano (100%)
<u>Location Address:</u>	<u>Website:</u> NA
3405 Lonergan Drive	<u>County Board District #:</u> 15
Rockford, IL 61109	<u>County Board Member:</u> Chris Scrol
<u>Jurisdiction:</u> City of Rockford	
<u>Type of Business:</u> <input checked="" type="checkbox"/> New (Start-up)	<input type="checkbox"/> Expansion (Existing)
<u>Industry:</u> Manufacturing	

<u>Requested County Revolving Loan Fund:</u>					<u>Employees:</u>	Current	Projected
Investment(s)	Interest	Years	Percentage		<i>Full-Time Equivalent (FTE):</i>	2	4
Owner:	\$ -			0.00%			
County:	\$ 50,000.00	7.00%	7	33.33%			
RLDC	\$ 100,000.00	7.00%	7	66.67%			
				0.00%			
				0.00%	<i>Part Time:</i>	0	<i>Within the first 2 years of business operating, from the opening.</i>
				0.00%			
				0.00%			
Total Financing of Project:	\$ 150,000.00			100.00%			
					<u>Total:</u>	4	
***Cost of County funds per projected job created: \$25,000							

Uses of Loan Proceeds:

- Purchase of a used Swiss CNC machining center at an estimated cost of \$60,000.
- Plus, approximately \$40,000 for rigging and tooling expenses.
- \$50,000 for operating capital.

Revolving Loan Fund
Loan Summary for:
Rockford Machined Products (RMP)

Description of Business & Project:

Rockford Machined Products LLC (“RMP”) is a machine shop specializing in precision parts manufacturing utilizing state-of-art, high speed Swiss CNC machining equipment. The business was formed in October 2024 by Raudelio “Rudy” Arellano, a Program Manager for Collins Aerospace where he has been employed seven (7) years. Mr. Arellano started his business with his own capital in a leased property in Pyramid Industrial Park. He currently operates with one FTE employee and three Swiss high-speed CNC machining centers that are a special type of screw machine products capable of producing hundreds of precision parts each hour. Mr. Arellano works remotely for Collins affording him flexibility to help in his shop while maintaining full-time employment at Collins. He wishes to grow his business by purchasing another CNC Swiss screw machine and add another employee and seeks funding to support this initiative.

RLDC Recommendation:

Staff recommends a seven (7) year, \$50,000 loan at 7% for the following reasons:

- 1) RMP has showed a promising start to its brief operating history with reported profitability during its first six months of operations.
- 2) Participation in this project is projected to contribute to the creation of two (2) full-time, skilled machinist’s jobs.
- 3) Mr. Arellano and his wife have outside income in excess \$200,000 per year that limits the amount of income they need from RMP to support their lifestyle.
- 4) Participation in this project benefits a minority-owned business.

Revolving Loan Fund
Loan Summary for:
Rockford Machined Products (RMP)

Other Conditions:

Mr. Arrellano will be a co-borrower of the loan.

Strengths & Weaknesses

Strengths:

- 1) RMP has shown a promising start to its brief operating history with reported profitability during its first six months of operations.
- 2) Participation in this project is projected to contribute to the creation of two (2) full-time, skilled machinist's job.
- 3) Mr. Arellano and his wife have outside income in excess \$200,000 per year that limits the amount of income they need from RMP to support their lifestyle.
- 4) Participation in this project benefits a minority-owned business.

Weaknesses:

- 1) RMP is a start-up business with few regular customers. Start-up businesses have high failure rates. Mitigating this risk is the favorable collateral protection of the loan and the Arellano's outside income which provides a secondary source for loan repayment;
- 2) RMP relies exclusively on two customers, one of which was recently added. This concentration of business poses an unacceptable existential risk to the business should its business decline or another reason it would cease doing business with RMP. Mitigating this risk is the outside income and favorable collateral protection for the loan; and,
- 3) Job shops thrive and survive on the business of their customers who are in durable goods and cyclical industries. Generally, when the economy weakens, customers try to bring work in-house to maintain their own employment thus reducing their outsourcing.

Attachments:

1. *Illinois Secretary of State Corporation / LLC Certificate of Good Standing*
2. *WinGIS Site Location*
3. *Tax Information*
4. *Revolving Loan Fund Summary Information*

[ilsos.gov](https://www.ilsos.gov/) (<https://www.ilsos.gov/>) **Official Website of the Illinois Secretary of State** [Here's how you know](#) ▾



ILLINOIS SECRETARY of STATE
ALEX GIANNOULIAS (<https://www.ilsos.gov/>)

(<https://www.ilsos.gov/>)

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(<https://www.ilsos.gov/search/searchgoogle.html>)

**Driver's Licenses
& ID Cards** ▾

**Vehicles,
Plates & Titles** ▾

**Business
Services** ▾

**More
Services** ▾

Business Entity Search

Entity Information

Entity Name

ROCKFORD MACHINED PRODUCTS LLC

Principal Address

286 RIDGE CT
ROCKFORD,IL 611070000

File Number

15042869

Status

ACTIVE on 08-03-2024

Entity Type

LLC

Type of LLC

Domestic

Org. Date/Admission Date

08-03-2024

Jurisdiction

IL

Duration

PERPETUAL

Annual Report

Filing Date

00-00-0000

Annual Report

Year

2025

Agent Information

DULIO ARELLANO

222 W FAY AVE

ADDISON, IL 60101-5006

Agent Change Date

08-03-2024

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

- Available Services
- Managers
- Old LLC Name
- Assumed Name
- Series Name
- File History

Purchase Master Entity Certificate of Good Standing

File Annual Report (<https://apps.ilsos.gov/llcarpt/>)

Articles of Amendment Effecting A Name Change (<https://apps.ilsos.gov/llcartamendment/>)

Adopting Assumed Name (<https://apps.ilsos.gov/llcassumedadoptname/>)

Change of Registered Agent and/or Registered Office (<https://apps.ilsos.gov/llcagentchange/>)

English

Form **LLC-5.5**

**Illinois
Limited Liability Company Act
Articles of Organization**

FILE # 15042869

Secretary of State Alexi Giannoulias
Department of Business Services Limited
Liability Division
www.ilsos.gov

Filing Fee: \$150

Approved By: SNK

FILED

AUG 03 2024

**Alexi Giannoulias
Secretary of State**

1. Limited Liability Company Name: ROCKFORD MACHINED PRODUCTS LLC
2. Address of Principal Place of Business where records of the company will be kept:
286 RIDGE CT
ROCKFORD, IL 61107
3. The Limited Liability Company has one or more members on the filing date.
4. Registered Agent's Name and Registered Office Address:
DULIO ARELLANO
222 W FAY AVE
ADDISON, IL 60101-5006
5. Purpose for which the Limited Liability Company is organized:
"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."
6. The LLC is to have perpetual existence.
7. Name and business addresses of all the managers and any member having the authority of manager:
ARELLANO,DULIO
17W775 STONE AVE
ADDISON, IL 60101

ARELLANO,RAUDELIO
286 RIDGE CT
ROCKFORD, IL 61107
8. **Name and Address of Organizer**
I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: AUGUST 03, 2024

DULIO ARELLANO
222 W FAY AVE
ADDISON, IL 60101

WIN  GIS

Winnebago County Geographic Information System



3405 LONERGAN DR		
Pin	Alt.Pin	Property Size
1605451009	257D005	Sq. Feet: 35091 Acres: 0.81
Owner Name and Address		
MACKXIMUS LLC ,		
3405 LONERGAN DR		
ROCKFORD, IL 61109		
Taxpayer Name and Address		
MACKXIMUS LLC ,		
3405 LONERGAN DR		
ROCKFORD, IL 61109		
Legal Description		
STENSTROMS INDUSTRIAL PARK PT S 1/2 SE 1/4 SEC 5-43-2 LOT 5 EXC SWLY TRI PT MEAS 2.4 FT ON W LN & ALL LOT 006		

Property Use	
Use Code	Description
0081	Ind Land + Improve

Zoning Info
ZoningDist: I1

Township Info	
Township	Assessor Name
CHERRY VALLEY	Teresa Egler

School District
SchoolDist: ROCKFORD SCHOOL DIST 205

Fair Market Values			
Year	Fair Market Value	Total Tax Bill	Code
2024	\$434,390.00	\$13,886.24	127

Exemptions
No exemptions to display.

Sale History			
Date of Sale	Sale Type	Gross Selling Price	Sale Type
7/1/2024	2024015308	\$600,000.00	TRD

Flood Hazard Zones

Unable to load flood zone information. Please refresh the page. If the issue persists, contact the WinGIS team.



Winnebago County

County Treasurer

[Wincoil Home Page](#)
[Treasurer Home Page](#)
[Supervisor of Assessments](#)
[Search Again](#)

Parcel Tax Details for Parcel Number 16-05-451-009

[View Property via WinGIS](#)

Please choose the tax year you would like to view details for:

2024 ▼

Tax Payment Information **2024 taxes payable in 2025**

Click here to make a payment

Owner Address

MACKXIMUS LLC ,
 3405 LONERGAN DR
 ROCKFORD, IL 61109

Taxbill Address

MACKXIMUS LLC
 3405 LONERGAN DR
 ROCKFORD,IL 61109

----- First Installment-----

Due Date: 6/6/2025
 Amount: 6943.12
 Penalty: 104.15
 Cost: 0.00
 Total Due: 7047.27
 Paid: 7047.27 Date: 6/26/2025
 By: METROPOLITAN TITLE AGENCY LLC

----- Second Installment-----

Due Date: 9/5/2025
 Amount: 6943.12
 Penalty: 0.00
 Cost: 0.00
 Total Due: 6943.12
 Paid: Date:
 By:

For Parcel Address: 3405 LONERGAN DR

Tax Calculation

Description	Amount
Board of Review Assessed Value	144781

Township Equalization Factor	x	1.0000
Board of Review Equalized Value	=	144781
Home Improvement Exemption	-	0
Disabled Veteran Exemption	-	0
Department of Revenue Assessed Value	=	144781
County Multiplier	x	1.0000
Revised Equalized Value	=	144781
Senior Freeze Exemption	-	0
FAF/VAF Exemption	-	0
Owner Occupied Exemption	-	0
Over 65 Exemption	-	0
New Disabled or Veteran Exemption	-	0
Returning Veteran Exemption	-	0
Taxable Value	=	144781
Tax Rate for Tax Code 127	x	9.5912
Calculated Tax	=	\$13886.24
Non Ad Valorem -	+	\$0.00
Abatements	-	\$0.00
TOTAL TAX DUE:	=	\$13886.24
Fair Market Value: 434390		1977 Equalized Value: 81994

Taxing Bodies and Rates

Taxing Body	Rate	Tax
WINNEBAGO COUNTY	0.6730	\$974.38
FOREST PRESERVE	0.0835	\$120.89
CHERRY VALLEY TOWNSHIP	0.1020	\$147.68
ROCKFORD CITY	1.9303	\$2794.71
ROCKFORD PARK DISTRICT	0.8132	\$1177.36
FOUR RIVERS SANITATION AUTHORITY	0.1253	\$181.41
ROCKFORD CITY LIBRARY	0.3230	\$467.64
GREATER RKFD AIRPORT	0.0803	\$116.26
ROCKFORD SCHOOL DIST 205	4.7899	\$6934.87
COMMUNITY COLLEGE 511	0.4719	\$683.22
CHERRY VALLEY TWSP ROAD	0.1988	\$287.82

***** **End of Real Estate Tax Information** *****

[Top of Page](#)

[Search Again](#)



Winnebago County

Supervisor of Assessments

[Wincoil Home Page](#)
[Treasurer Home Page](#)
[Supervisor of Assessments](#)
[Search Again](#)

Parcel Details for Parcel Number 16-05-451-009

[View Property via WinGIS](#)

Please choose the tax year you would like to view details for:

2024 ▼

Detailed Property Information

Parcel Number	Alternate Parcel Number	Property Location	Township
16-05-451-009	257D005	3405 LONERGAN DR	CHERRY VALLEY

Taxpayer	Owner
MACKXIMUS LLC	MACKXIMUS LLC
3405 LONERGAN DR	3405 LONERGAN DR
ROCKFORD, IL 61109	ROCKFORD, IL 61109

Information for the Assessment year: 2024 **SA Equalization Factor:** 1.112100 (included in current value)

<u>Assessment Level</u>	<u>Land/Lot</u>	<u>Dwelling</u>	<u>Farm Land</u>	<u>Farm Building</u>	<u>Total</u>	<u>CNST/DEM</u>
Current Available Assessed Value	21022	123759	0	0	144781	0
Prior Year Equalized Assessment Value	18903	111284	0	0	130187	0

1977 EAV:	81994	Class Code:	0081--Ind Land + Improve	Acres:	0.0000
Section:		Township(Lot):	02	Range(Block):	

Exemption Information

Fraternal Asmnt Freeze	NO	
Owner Occupied	NO	
50% Special Ownr Occupied	NO	
Senior Citizen	NO	
Home Improvement	NO	for the total amount of: 0
Historic Freeze	NO	
Senior Assessment Freeze	NO	with a base value of: 0
Disabled Veteran	NO	
Veteran Freeze	NO	
Disabled Vet 30-49%	NO	
Disabled Vet 50-69%	NO	
Disabled Vet 70-100%	NO	
Disabled Vet Permanent	NO	
Disabled Person	NO	
Exempt Parcel	NO	

Abbreviated Legal Description: STENSTROMS INDUSTRIAL PARK PT S 1/2 SE 1/4 SEC 5-43-2 LOT 5 EXC SWLY TRI PT MEAS 2.4 FT ON W LN & ALL LOT 006
(not to be used as a recordable legal description)

Abstract:

Parent Codes:

1.

Cherry Valley Township Assessor

Cherry Valley
Assessor Info**Teresa Egler**

4875 Blackhawk Rd
 Rockford, IL 61109
 Phone - (815) 874-2119
 M-F 8:00am - 2:00pm
 cvt2119@comcast.net

16-05-451-009		
3405 LONERGAN DRIVE ROCKFORD, 61109		
Year Built: 1975	Story Description 1 Sty Brick & Block - 18 ht	
Ground Area Sq Ft. 13300	Gross Area Sq Ft. 13300	
Bedrooms	Rooms	
Deck Sq Ft. 0	Fireplace False	Garage Sq Ft. 0
Full Basement Sq Ft. 0	Partial Basement Sq. Ft. 0	Crawlspace Sq. Ft. 0
Full Bath 0	Half Bath 0	Total Fixtures 0
Heating/Air Conditioning		
Gas False		
Asphalt Roof True	Central Air False	
Exterior		
Brick True	Frame False	Vinyl False

Lot Information
Class Code 0081

Permits		
Date 2/17/1993	Cost 6000	Description REMODEL

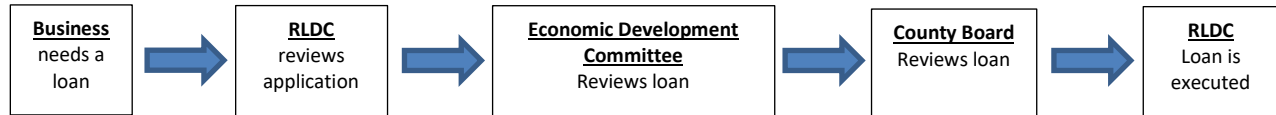
Sales History		
Sale Amount	Sale Date	Deed Type
205000	12/28/1993	

Winnebago County Revolving Loan Fund (RLF) Program Overview

Rockford Local Development Corporation (RLDC) Manages the Revolving Loan Fund Program on behalf of Winnebago County <ul style="list-style-type: none">• RLDC Agreement approved November 26, 2014 (2014-CR-122)• Amendment approved January 28, 2016 (2016-CR-013)	
John Phelps Executive Director of RLDC #815-987-8675	http://rldc.us/index.asp 120 West State Street, Suite 306 Rockford, IL 61101

REVOLVING LOAN FUND PROCESS IN A NUTSHELL

(Assuming approval at each step)



- Program is used as a **Gap Financing** tool, examples of use...
 - Land & Building
 - Equipment & Machinery
 - Working Capital

October 11, 2016 State of Illinois letter relinquishing reporting requirements.

The letter is from the Illinois Department of Commerce & Economic Opportunity, Office of Community Development, to David Lorenzen, County Senior Accountant of Winnebago County. It informs him that the RLF program is being discontinued as of October 1, 1992, and that no further reporting to DCEO is required. The letter includes a signature line for the Chief Executive (Print Name) and a signature line for the Chief Executive (Sign). The letter is signed by David Wortman, P.E., Deputy Director of Community Development, Illinois Department of Commerce & Economic Opportunity.

Illinois
Department of Commerce
& Economic Opportunity
OFFICE OF COMMUNITY DEVELOPMENT
Bruce Rauner, Governor

October 11, 2016

David Lorenzen
County Senior Accountant
404 Elm St Rm 520
Rockford, IL 61101

Dear County Senior Accountant Lorenzen,


You are listed as the administrator for Winnebago County's Revolving Loan Fund (RLF) which was capitalized by the Department of Commerce and Economic Opportunity's (DCEO) Community Development Assistance Program (CDAP). The DCEO's CDAP program is in turn funded by the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant Program established under the Federal Housing Community Development Act of 1974.

In recent monitoring HUD has advised DCEO to review and improve its administration of the RLF program. Per HUD Notice CPD-04-11 issued October 27, 2004, an RLF capitalized prior to October 1, 1992 no longer holds a federal identity and thus may be expended in any manner deemed appropriate by the community.

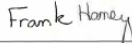
Winnebago County's RLF was last capitalized prior to October 1, 1992 and is therefore considered dissolved; no further reporting to DCEO is required and the fund is considered closed.


Please have the chief elected official of Winnebago County acknowledge receipt of this letter by signing below and return a copy to DCEO for our records. Thank you for your cooperation in this matter.

Sincerely,


David Wortman, P.E.
Deputy Director of Community Development
Illinois Department of Commerce & Economic Opportunity

By signing, I hereby acknowledge receipt of this letter and understand and agree to the closing of Winnebago County's revolving loan fund.

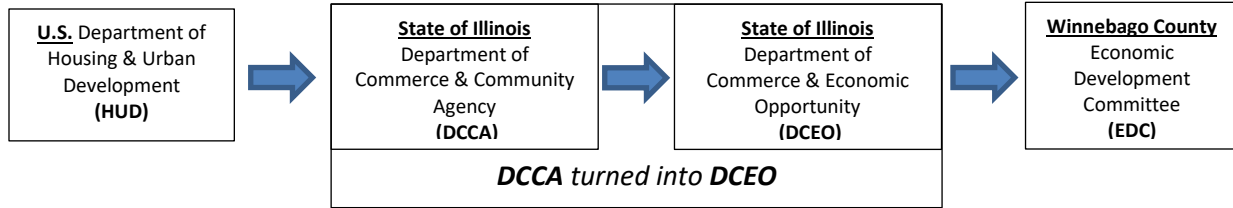

Chief Executive (Print Name)


Chief Executive (Sign)

217.782.7500 Springfield | 312.814.7179 Chicago | www.illinois.gov/dceo

Winnebago County Revolving Loan Fund (RLF) Program Overview

Origin of Funding for Revolving Loan Fund Program



- *Stand-alone Fund* **NOT** connected with the County's General Fund, operating costs, etc.
- No liability to Winnebago County
- Fund generates interest, typically 1%-2% above current rate
 - Interest covers management fees
 - Interest balance grows account for further community investment

Activity Summary

- Since September 28, 2015 through present (May 22, 2025)
 - **37** loans processed
 - Average number of loans per year **3.36**
 - Average amount of loan dollars per year **\$240,899**
 - **\$2,649,887** loans invested into the community
 - Estimated **238** Full-Time Equivalent (FTE) jobs created
- Average loan *approximately*...
 - Amount **\$71,619**
 - Loan amounts have ranged from \$17,500 to \$200,000
 - Interest Rate **6.72%**
 - Interest rates have ranged from 5.0% to 9.0%
 - Year (term) length **6.32**
 - Loan (term) lengths have ranged from 5 to 10 years
 - At times may be amortized out longer, but with balloon payment

OPERATIONS & ADMINISTRATIVE COMMITTEE

**RESOLUTION
OF
THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

SUBMITTED BY: OPERATIONS & ADMINISTRATIVE COMMITTEE

2025 CR _____

**RESOLUTION ESTABLISHING THE DATE, TIME AND LOCATION OF EACH
MEETING OF THE WINNEBAGO COUNTY BOARD, ILLINOIS**

WHEREAS, under provisions of 5 ILCS 120/2.02, the County Board of the County of Winnebago, Illinois is required to provide public notice of the date, time, and location of its regularly scheduled meetings; and

WHEREAS, under provisions of 55 ILCS 5/2-5017, the County Board of the County of Winnebago, Illinois is required to hold regular meetings during the months of June and September and may hold additional regular meetings at such times as may be determined by the board.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Board shall conduct its regular meetings on the 2nd and 4th Thursdays of each month of Fiscal Year 2026 at 6:00 pm., except as indicated hereunder (*):

**October 9, 2025
October 23, 2025**

**April 9, 2026
April 23, 2026**

**November 13, 2025
November 25, 2025** (4th Tuesday)*

**May 14, 2026
May 28, 2026**

December 11, 2025

**June 11, 2026
June 25, 2026**

**January 8, 2026
January 22, 2026**

**July 9, 2026
July 23, 2026**

**February 12, 2026
February 26, 2026**

August 13, 2026

**March 12, 2026
March 26, 2026**

September 3, 2026 (1st Thursday)*
September 24, 2026

BE IT FURTHER RESOLVED, that all meetings scheduled shall be in the County Board Room, 8th floor, Winnebago County Courthouse Building, 400 West State Street, Rockford, Illinois.

BE IT FURTHER RESOLVED, that this Resolution shall be effective on its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board of the County of Winnebago is directed to prepare and deliver certified copies of this Resolution to the Winnebago County Chief Operations Officer, County Finance Director, County Administrator, Human Resources Director, Purchasing Director, and the County Auditor.

Respectfully submitted,
Operations & Administrative Committee

AGREE

DISAGREE

KEITH McDONALD, CHAIR

KEITH McDONALD, CHAIR

VALERIE HANSERD, VICE CHAIR

VALERIE HANSERD, VICE CHAIR

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JOE HOFFMAN

JOE HOFFMAN

MICHAEL THOMPSON

MICHAEL THOMPSON

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2025.

ATTESTED BY:

JOSEPH V. CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

Fiscal Year 2026 Board Calendar

October 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

November 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

December 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

January 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

February 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
1	2	3	4	5	6	7
8	9	10	11	12	13	14

March 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

April 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

May 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

June 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

July 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

August 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

September 2026						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

Key
Holiday
County Board
Weekends

Fiscal Year 2026 Board Calendar

October	
1	Thursday, October 9, 2025
2	Thursday, October 23, 2025
November	
1	Thursday, November 13, 2025
2	Tuesday, November 25, 2025
December	
1	Thursday, December 11, 2025
January	
1	Thursday, January 8, 2026
2	Thursday, January 22, 2026
February	
1	Thursday, February 12, 2026
2	Thursday, February 26, 2026
March	
1	Thursday, March 12, 2026
2	Thursday, March 26, 2026
April	
1	Thursday, April 9, 2026
2	Thursday, April 23, 2026
May	
1	Thursday, May 14, 2026
2	Thursday, May 28, 2026
June	
1	Thursday, June 11, 2026
2	Thursday, June 25, 2026
July	
1	Thursday, July 9, 2026
2	Thursday, July 23, 2026
August	
1	Thursday, August 13, 2026
September	
1	Thursday, September 3, 2026
2	Thursday, September 24, 2026

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald

Submitted by: Operations and Administrative Committee

2025 CR

RESOLUTION ESTABLISHING THE COUNTY HOLIDAY SCHEDULE FOR 2026

WHEREAS, the County Board of the County of Winnebago, Illinois, pursuant to the Illinois Revised Statutes, Chapter 34, Paragraph 303, (12th), is authorized to fix the days and hours of opening and closing of the County offices and departments; and,

WHEREAS, the County Board, AFSCME Local 473 and FOP Lodge 50 have agreed that the County Board shall designate the date upon which certain holidays shall be observed for purposes of their collective bargaining agreements.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that, for the calendar year 2026, all county offices and departments subject hereto shall be closed for all Saturdays, Sundays, and the following holidays subject to adjustment, if necessary, based on collective bargaining negotiations:

DATE	DAY	HOLIDAY
January 1, 2026	New Year's Day	Thursday
January 19, 2026	Martin Luther King, Jr. Day	Monday
February 16, 2026	Presidents' Day (<i>Observed</i>)	Monday
May 25, 2026	Memorial Day	Monday
June 19, 2026	Juneteenth Independence Day	Friday
July 3, 2026	Independence Day (<i>Observed</i>)	Friday
September 7, 2026	Labor Day	Monday
October 12, 2026	Columbus Day/Indigenous Peoples Day (<i>Observed</i>)	Monday
November 11, 2026	Veterans' Day	Wednesday
November 26, 2026	Thanksgiving Day	Thursday
November 27, 2026	Day Following Thanksgiving Day	Friday
December 24, 2026	Christmas Holiday	Thursday
December 25, 2026	Christmas Day	Friday

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver copies of this resolution to the Chairman of the County Board, all elected and appointed County Officers, the Chief Judge of the 17th Judicial Circuit, the Staff Representatives of AFSCME Local 473, and the President of FOP Lodge 50.

Respectfully Submitted,
OPERATIONS AND ADMINISTRATIVE COMMITTEE

AGREE

DISAGREE

KEITH McDONALD, CHAIRMAN

KEITH McDONALD, CHAIRMAN

VALERIE HANSERD, VICE CHAIRPERSON

VALERIE HANSERD, VICE CHAIRPERSON

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JOE HOFFMAN

JOE HOFFMAN

MICHAEL THOMPSON

MICHAEL THOMPSON

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago,
Illinois this ____ day of _____ 2025.

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

**RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

Sponsored by: Keith McDonald

Submitted by: Operations and Administrative Committee

2025 CR

**RESOLUTION REAPPOINTING JOHN BUTITTA TO THE BOARD OF TRUSTEES
OF THE NORTHERN ILLINOIS LAND BANK AUTHORITY**

WHEREAS, Section 5.01 of the Intergovernmental Agreement, the Northern Illinois Land Bank Authority requires that members of the Board of Trustees of the Land Bank to be reappointed by resolution of their respective governing bodies; and

WHEREAS, the Winnebago County Board approved the Intergovernmental Agreement becoming a member of the Board of Trustees of the Northern Illinois Land Bank Authority; and

WHEREAS, on February 10, 2022, the Winnebago County Board approved the appointment of John Butitta to be the Winnebago County representative to the Board of Trustees of the Northern Illinois Land Bank Authority; and

WHEREAS, the Winnebago County Board Chairman wishes to reappoint John Butitta as the Winnebago County representative to the Board of Trustees of the Northern Illinois Land Bank Authority.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that John Butitta shall be reappointed as the Winnebago County representative to the Board of Trustees of the Northern Illinois Land Bank Authority.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its adoption.

Respectfully submitted,
OPERATIONS AND ADMINISTRATIVE COMMITTEE

AGREE

DISAGREE

Keith McDonald, Chair

Keith McDonald, Chair

Valerie Hanserd, Vice Chair

Valerie Hanserd, Vice Chair

Paul Arena

Paul Arena

John Butitta

John Butitta

Joe Hoffman

Joe Hoffman

Michael Thompson

Michael Thompson

Christina Valdez

Christina Valdez

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____, 2025.

Joseph V. Chiarelli, Chairman of the
County Board of the County of Winnebago,
Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois

PUBLIC WORKS COMMITTEE



Resolution Executive Summary

Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: Tuesday, August 5, 2025

Resolution Title:

(25-043) Resolution Authorizing the Award of Bid for Forest Hills Road Safety Improvements (Section 25-00751-00-SP)

Board Meeting Date: Thursday, August 14, 2025

Budget Information:

Was item budgeted	Not for these improvements	Appropriation:	\$ 49,969.60
If not, explain funding source:	Other road projects ended up under budget		
ORG/OBJ/Project Code:	461- 46330	Budget Impact:	\$ 49,969.60

Background Information:

This section of Forest Hills Road, South of Pepper Drive, has seen serious accidents recently, including a fatality in 2024 at the intersection with Pleasant Valley Blvd. In June of 2025, the Highway department applied for \$2.6 million under the HSIP safety improvement program for major improvements. If awarded those funds, the earliest that construction could start is in 2028.

This interim project would reconfigure the drive lanes in that area and will provide left turn lanes for 3 access points, including at Pleasant Valley Boulevard, which would increase safety until the larger project is funded.

Recommendation:

Staff recommends approval

Contract/Agreement:

After County Board approval

Legal Review:

By the State Attorney's office.

Follow-Up:

Construction will be completed by October 15, 2025.

**RESOLUTION OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

25-CR-xxx

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE AWARD OF BID FOR
FOREST HILLS ROAD SAFETY IMPROVEMENTS
(SECTION: 25-00751-00-SP)**

WHEREAS, the County of Winnebago plans to conduct safety improvements on Forest Hills Road South of Pepper Drive; and

WHEREAS, in connection with said project, one bid was received, as shown on the attached bid tab, at the Winnebago County Highway Department on August 5, 2025 for Section 25-00751-00-SP with the low bid being from Countryman Inc. in the amount of \$ 49,969.60; and

WHEREAS, it would be in the public interest to award this project to the low bidder Countryman Inc. in the amount of \$ 49,969.60


NOW THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the low bid received on August 5, 2025 for Section 25-00751-00-SP from Countryman Inc. in the amount of \$ 49,969.60 is hereby awarded, and that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a contract with Countryman Inc. for the above noted work; and

BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

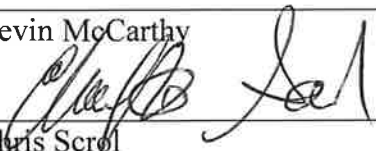
BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Winnebago County Auditor, Treasurer and County Engineer.

Respectfully submitted
PUBLIC WORKS COMMITTEE


AGREE



Dave Tassoni, Chairman

Kevin McCarthy


Chris Scrol

Ray Thompson


Jim Webster

DISAGREE

Dave Tassoni, Chairman

Kevin McCarthy

Chris Scrol

Ray Thompson

Jim Webster

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2025.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



Illinois Department of Transportation

Tabulation of Bids

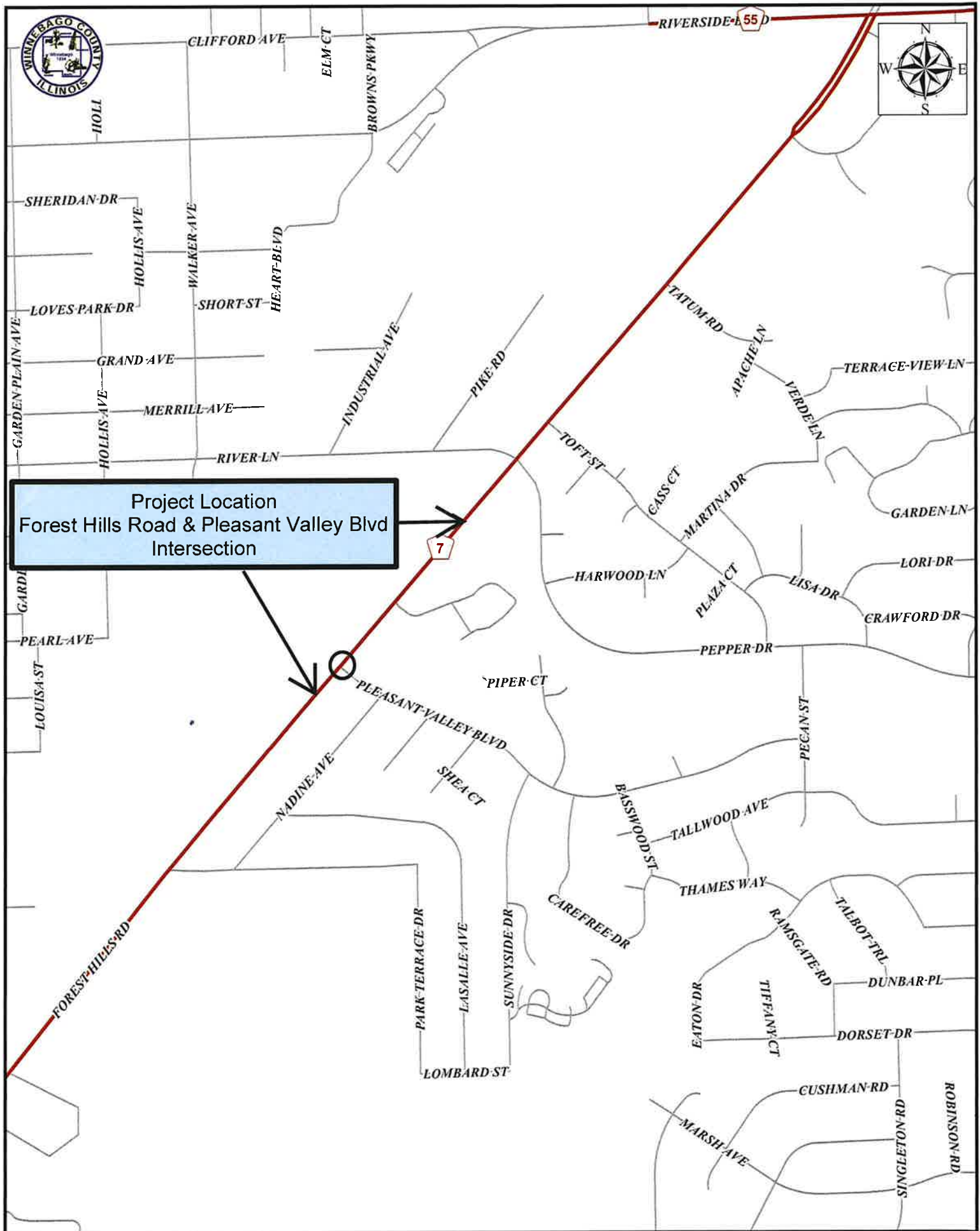


Local Public Agency	County	Section Number	Letting Date
Winnebago County Highway Department	Winnebago	25-00751-00-SP	08/05/25

Approved Engineer's Estimate	Attended By (IDOT Representative(s))	Bidder's Name	
\$0.00	Prafull Soni, P.E. Sean Von Bergen, P.E. Asst. Co. Engineer	Bidder's Address	
		City, State, Zip	
		Proposal Guarantee	
		Terms	

Approved Engineer's Estimate									
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Total
67100100	MOBILIZATION		LSUM	1		\$0.00	\$3,000.0000	\$3,000.00	\$0.00
78005100	EPOXY PVT MK LTR-SYM		SQ FT	90.0		\$0.00	\$8.4000	\$756.00	\$0.00
78005110	EPOXY PVT MK LINE 4		FOOT	5286.0		\$0.00	\$1.4000	\$7,400.40	\$0.00
78005140	EPOXY PVT MK LINE 8		FOOT	350.0		\$0.00	\$2.8000	\$980.00	\$0.00
78005150	EPOXY PVT MK LINE 12		FOOT	225.0		\$0.00	\$4.2000	\$945.00	\$0.00
78011000	GRV RCSD PM LTR & SYM		SQ FT	130.0		\$0.00	\$8.4000	\$1,092.00	\$0.00
78011025	GRV RCSD PVT MRKG 5		FOOT	5286.0		\$0.00	\$1.4000	\$7,400.40	\$0.00
78011045	GRV RCSD PVT MRKG 9		FOOT	350.0		\$0.00	\$2.8000	\$980.00	\$0.00
78011065	GRV RCSD PVT MRKG 13		FOOT	225.0		\$0.00	\$4.2000	\$945.00	\$0.00
78300202	PVT MKG REM WTR BLAST		SQ FT	2875.0		\$0.00	\$1.8000	\$5,175.00	\$0.00
X6060500	CORRUG MEDIAN REM		SQ FT	4810.0		\$0.00	\$3.1800	\$15,295.80	\$0.00
X7010216	TRAF CNTRL & PROT -SPL		LSUM	1		\$0.00	\$3,000.0000	\$3,000.00	\$0.00
Z0013797	CONSTRUCTION LAYOUT		LSUM	1		\$0.00	\$3,000.0000	\$3,000.00	\$0.00
Total Bid:						As Read:			
						As Calculated:	\$49,969.60	\$0.00	\$0.00
						% Over/Under:			

*Forest Hills Road & Pleasant Valley Blvd -Intersection
Improvement - Safety Project*





Resolution Executive Summary

Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: Tuesday, August 5, 2025

Resolution Title:

(25-044) Resolution Authorizing the Highway Department to Lease Five Light Duty Vehicles as Part of the Master Lease Agreement with Enterprise FM Trust

Board Meeting Date: Thursday, August 14, 2025

Budget Information:

Was item budgeted: Yes	Appropriation \$ 34,000 (FY2025)
If not, explain funding source:	
ORG/OBJ/Project Code: 461-45120	Budget Impact: Est. \$ 34,000 (FY2025)

Background Information:

The Highway Department started a light-duty vehicle lease program in 2018 to reduce maintenance costs in our fleet. This would be the fourth round of leases since the program started. Due to supply issues, the program was temporarily interrupted, with the last round of five vehicles approved in 2022. Currently, 9 out of the 26 light-duty trucks & vehicles in our fleet are part of the lease program (5-year leases). The actual payment amount will depend on how much equity we receive after the 5 vehicles we are replacing are sold.

Recommendation:

Staff recommends approval to continue with the lease program.

Contract/Agreement:

After approval by the County Board. The individual lease schedules will be signed after the vehicles are delivered.

Legal Review:

By the State Attorney's office.

Follow-Up:

**RESOLUTION OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

25-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE HIGHWAY DEPARTMENT TO LEASE FIVE
LIGHT DUTY VEHICLES AS PART OF THE MASTER LEASE AGREEMENT WITH
ENTERPRISE FM TRUST**

WHEREAS, the Highway Department uses heavy duty, light duty and other various types of equipment and vehicles in maintaining the Winnebago County Highway system; and

WHEREAS, the Highway Department pursues cost savings measures to reduce costs and anticipates significant financial and practical advantages by leasing some of its light duty trucks and vehicles; and

WHEREAS, Article VI, Division 3, Section 2-357(g) of the Winnebago County, Illinois Code of Ordinances authorizes the County to participate in cooperative purchasing agreements such as Sourcewell; and

WHEREAS, Sourcewell awarded a Fleet Leasing and Management Services contract to Enterprise Fleet Management, Inc., Contract No. 030122, which contract term is from May 4, 2022 to April 18, 2026; and

WHEREAS, the Winnebago County Board approved on July 12, 2018 by resolution #2018 CR 092 a Master Lease Agreement with Enterprise FM Trust, and;

WHEREAS, Enterprise Fleet Management, Inc. has estimated the cost to lease an additional 5 (five) light duty trucks and vehicles as shown on summarized on Exhibit A and detailed on Exhibits B, C, D, E and F all of which are attached hereto, and;

WHEREAS, the Winnebago County Highway Department will sell 5 (five) used light duty vehicles thereby removing them from their fleet approved as surplus by the Winnebago County Board; and

WHEREAS, an Equity Lease Schedule will need to be executed for each vehicle for the approximate amounts as shown on Exhibit A, B, C, D, E and F; and

WHEREAS, as a cost savings measure it would be in the public interest to lease these 5

additional light duty trucks and vehicles from Enterprise FM Trust to be used by the Winnebago County Highway Department for maintaining the County's highway system; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the Chairman of the County Board is authorized to execute on behalf of the County of Winnebago the Equity Lease Schedule with Enterprise FM Trust for each of the 5 (five) trucks and vehicles identified on Exhibit Agreement substantially in the amounts shown on Exhibit A.

BE IT FURTHER RESOLVED, that the Equity Lease Schedule hereby approved shall not become effective and binding unless and until the respective parties have executed them; and

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption; and

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby directed to prepare and deliver one (1) certified copy of this Resolution to the Winnebago County Treasurer, Auditor, Director of Purchasing, Finance Director, and County Engineer.

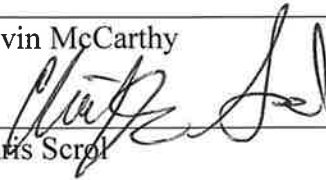
Respectfully submitted
PUBLIC WORKS COMMITTEE

AGREE



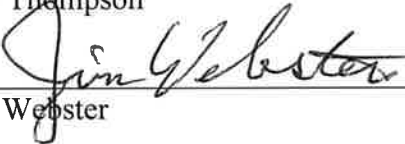
Dave Tassoni, Chairman

Kevin McCarthy



Chris Scrol

Ray Thompson



Jim Webster

DISAGREE

Dave Tassoni, Chairman

Kevin McCarthy

Chris Scrol

Ray Thompson

Jim Webster

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2025.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois

WINNEBAGO COUNTY HIGHWAY DEPARTMENT
FISCAL YEAR 2026

ENTERPRISE LEASE RATE-QUOTE SUMMARY
5 LIGHT DUTY TRUCKS & SUV'S

Enterprise Quote#	Truck Type	Monthly Payment	Annual Payment
8989876 Exhibit B	2026 Ford F-250 XL 4X4 Crew Cab	\$670.03	\$8,040.36
8989892 Exhibit C	2026 Ford F-250 XL 4X4 Crew Cab	\$604.59	\$7255.08
9173868 Exhibit D	2025 Ford F-150 XL 4X4 Regular Cab	\$528.79	\$6,345.48
9168593 Exhibit E	2025 Ford F-150 XL 4X4 Regular Cab	\$512.44	\$6,149.28
9168560 Exhibit F	2026 Ford Escape	\$493.46	\$5921.52
	Total Annual Installments		\$33,711.72

Prepared For: County of Winnebago, Illinois (HWY Dept)
Pirello, Andy

Date 07/25/2025
AE/AM J01/MAL

Unit #

Year 2026 Make Ford Model F-250

Series XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW

Vehicle Order Type Ordered Term 60 State IL Customer# 581860

\$ 51,646.00	Capitalized Price of Vehicle ¹
\$ 0.00	License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 251.00	Initial License Fee
\$ 0.00	Registration Fee
\$ 360.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 14,000.00	Gain Applied From Prior Unit
\$ 0.00	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Truck 18 Replacement
Exterior Color	Oxford White
Interior Color	Medium Dark Slate
Lic. Plate Type	Municipal
GVWR	0

\$ 37,646.00	Total Capitalized Amount (Delivered Price)
\$ 470.58	Depreciation Reserve @ <u>1.2500%</u>
\$ 199.45	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 670.03	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
---------	----------------------------

Comp/Coll Deductible	<u>0 / 0</u>
----------------------	--------------

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

OverMileage Charge	<u>\$ 0.00</u> Per Mile
--------------------	-------------------------

Tires <u>0</u>

Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal
----------------	-------------------------------------

\$ 0.00	Tax <u>0.0000%</u> State <u>IL</u>
---------	------------------------------------

\$ 670.03	Total Monthly Rental Including Additional Services
------------------	---

\$ 9,411.20	Reduced Book Value at <u>60</u> Months
-------------	--

\$ 400.00	Service Charge Due at Lease Termination
-----------	---

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Winnebago, Illinois (HWY Dept)

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Exhibit B

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	B	\$ 300.00
Total Other Charges Billed		\$ 360.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2026 Ford F-250 XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US

Series ID: W2B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$50,056	\$52,690.00
Total Options	\$2,095.00	\$2,300.00
Destination Charge	\$2,195.00	\$2,195.00
Total Price	\$54,346.00	\$57,185.00

SELECTED COLOR:

Exterior: Z1-Oxford White
Interior: 1S-Medium Dark Slate

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1	cloth 40/20/40 split bench seat	NA	NA
160WB	160" wheelbase	STD	STD
18B	platform running boards	\$405.00	\$445.00
1S_06	Medium Dark Slate	NC	NC
425	50-state emissions system	STD	STD
44F	TorqShift-G 10-speed automatic transmission	Included	Included
473	snow plow prep package	\$228.00	\$250.00
52B	trailer brake controller	\$273.00	\$300.00
600A	order code 600A	NC	NC
64A	17" argent painted steel wheels	Included	Included
67E	250 amp alternator	\$78.00	\$85.00
85S	Tough Bed spray-in bedliner	\$569.00	\$625.00
99A	6.8L 2V DEVCT NA PFI V8 gas engine	Included	Included
FCP1	Ford connectivity package (1-year included)	Included	Included
PAINT	monotone paint application	STD	STD
STDGV	10,000 lb payload package GVWR	Included	Included
STDRD	AM/FM stereo with MP3 player	Included	Included
SYNC4	SYNC 4	Included	Included
TBM	LT245/75R17E BSW A/T tires	\$150.00	\$165.00
WARANT	fleet customer powertrain limited warranty	NC	NC
X3E	electronic-locking with 3.73 axle ratio	\$392.00	\$430.00
Z1_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: aluminum body material
: class V trailering with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass

Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system Ford Security Package (1-year included with activation)
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 405-hp, 6.8-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: County of Winnebago, Illinois (HWY Dept)
Pirello, Andy

Date 07/25/2025
AE/AM J01/MAL

Unit

Year 2026 Make Ford Model F-250

Series XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW

Vehicle Order Type Ordered Term 60 State IL Customer# 581860

\$ 51,646.00	Capitalized Price of Vehicle ¹
\$ 0.00	* License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 251.00	* Initial License Fee
\$ 0.00	Registration Fee
\$ 360.00	* Other: (See Page 2)
\$ 0.00	* Capitalized Price Reduction
\$ 18,000.00	Gain Applied From Prior Unit
\$ 0.00	* Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name Truck 19 Replacement
Exterior Color Oxford White
Interior Color Medium Dark Slate
Lic. Plate Type Municipal
GVWR 0

\$ 33,646.00	Total Capitalized Amount (Delivered Price)
\$ 420.58	Depreciation Reserve @ <u>1.2500%</u>
\$ 184.01	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 604.59	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Colt Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% State IL

\$ 604.59 Total Monthly Rental Including Additional Services

\$ 8,411.20 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Winnebago, Illinois (HWY Dept)

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre-delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Exhibit C

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	B	\$ 300.00
Total Other Charges Billed		\$ 360.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2026 Ford F-250 XL 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW - US

Series ID: W2B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$50,056	\$52,690.00
Total Options	\$2,095.00	\$2,300.00
Destination Charge	\$2,195.00	\$2,195.00
Total Price	\$54,346.00	\$57,185.00

SELECTED COLOR:

Exterior:

Z1-Oxford White

Interior:

AS-Medium Dark Slate

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
160WB	160" wheelbase	STD	STD
18B	platform running boards	\$405.00	\$445.00
425	50-state emissions system	STD	STD
44F	TorqShift-G 10-speed automatic transmission	Included	Included
473	snow plow prep package	\$228.00	\$250.00
52B	trailer brake controller	\$273.00	\$300.00
600A	order code 600A	NC	NC
64A	17" argent painted steel wheels	Included	Included
67E	250 amp alternator	\$78.00	\$85.00
85S	Tough Bed spray-in bedliner	\$569.00	\$625.00
99A	6.8L 2V DEVCT NA PFI V8 gas engine	Included	Included
A	HD vinyl 40/20/40 split bench seat	Included	Included
AS_03	Medium Dark Slate	NC	NC
FCP1	Ford connectivity package (1-year included)	Included	Included
PAINT	monotone paint application	STD	STD
STDGV	10,000 lb payload package GVWR	Included	Included
STDRD	AM/FM stereo with MP3 player	Included	Included
SYNC4	SYNC 4	Included	Included
TBM	LT245/75Rx17E BSW A/T tires	\$150.00	\$165.00
WARANT	fleet customer powertrain limited warranty	NC	NC
X3E	electronic-locking with 3.73 axle ratio	\$392.00	\$430.00
Z1_01	Oxford White	NC	NC

Prepared For: County of Winnebago, Illinois (HWY Dept)
Pirello, Andy

Date 07/29/2025
AE/AM J01/MAL

Unit #

Year 2025 Make Ford Model F-150

Series XL 4x4 Regular Cab 8 ft. box 141 in. WB

Vehicle Order Type Ordered Term 60 State IL Customer# 581860

\$ 42,018.00	Capitalized Price of Vehicle ¹
\$ 0.00	License and Certain Other Charges <u>0.0000%</u> State IL
\$ 251.00	Initial License Fee
\$ 0.00	Registration Fee
\$ 300.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 13,000.00	Gain Applied From Prior Unit
\$ 0.00	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color Oxford White
Interior Color Black w/Medium Dark Slate w/Vinyl 40/20/40 Fr
Lic. Plate Type Municipal
GVWR 0

\$ 29,569.00	Total Capitalized Amount (Delivered Price)
\$ 369.61	Depreciation Reserve @ <u>1.2500%</u>
\$ 159.18	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 528.79	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.00</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00	Tax <u>0.0000%</u> State <u>IL</u>
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\$ 528.79 Total Monthly Rental Including Additional Services

\$ 7,392.40	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Winnebago, Illinois (HWY Dept)

BY TITLE DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Exhibit D



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2025 Ford F-150 XL 4x4 Regular Cab 8 ft. box 141 in. WB - US

Series ID: F1L

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$40,554	\$42,465.00
Total Options	\$569.00	\$625.00
Destination Charge	\$2,195.00	\$2,195.00
Total Price	\$43,318.00	\$45,285.00

SELECTED COLOR:

Exterior:

YZ-Oxford White

Interior:

AS-Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
101A	Equipment Group 101A Standard	NC	NC
141WB	141" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50 State Emissions System	STD	STD
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
64C	Wheels: 17" Silver Steel	Included	Included
96W	Tough Bed Spray-in Bedliner	\$569.00	\$625.00
99P	Engine: 2.7L V6 EcoBoost	Included	Included
A	Vinyl 40/20/40 Front Seat	NC	NC
AS_02	Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 6,450 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/SiriusXM 360L	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
SYNC	SYNC 4 w/Enhanced Voice Recognition	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X19	3.55 Axle Ratio	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Bed Liner: bed liner
Box Style: regular
Body Material: aluminum body material
: class IV trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front cupholder
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Interior Concealed Storage: interior concealed storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer

Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering

Cabback Insulator: cabback insulator

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 325-hp, 2.7-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: County of Winnebago, Illinois (HWY Dept)
Pirello, Andy

Date 07/25/2025
AE/AM J01/MAL

Unit

Year 2025 Make Ford Model F-150

Series XL 4x4 Regular Cab 8 ft. box 141 in. WB

Vehicle Order Type Ordered Term 60 State IL Customer# 581860

\$ 42,018.00	Capitalized Price of Vehicle ¹
\$ 0.00	License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 251.00	Initial License Fee
\$ 0.00	Registration Fee
\$ 300.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 14,000.00	Gain Applied From Prior Unit
\$ 0.00	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	Oxford White
Interior Color	Black w/Medium Dark Slate w/Vinyl 40/20/40 Fr
Lic. Plate Type	Municipal
GVWR 0	

\$ 28,569.00	Total Capitalized Amount (Delivered Price)
\$ 357.11	Depreciation Reserve @ <u>1.2500%</u>
\$ 155.33	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 512.44	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible	<u>0 / 0</u>
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\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
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OverMileage Charge	<u>\$ 0.00</u> Per Mile
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Incl: # Brake Sets (1 set = 1 Axle) 0

Tires 0

Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal
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\$ 0.00	Tax <u>0.0000%</u> State <u>IL</u>
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\$ 512.44	Total Monthly Rental Including Additional Services
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\$ 7,142.40	Reduced Book Value at <u>60</u> Months
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\$ 400.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Winnebago, Illinois (HWY Dept)

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Exhibit E

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2025 Ford F-150 XL 4x4 Regular Cab 8 ft. box 141 in. WB - US

Series ID: F1L

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$40,554	\$42,465.00
Total Options	\$569.00	\$625.00
Destination Charge	\$2,195.00	\$2,195.00
Total Price	\$43,318.00	\$45,285.00

SELECTED COLOR:

Exterior: YZ-Oxford White
Interior: AS-Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
101A	Equipment Group 101A Standard	NC	NC
141WB	141" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50 State Emissions System	STD	STD
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
64C	Wheels: 17" Silver Steel	Included	Included
96W	Tough Bed Spray-in Bedliner	\$569.00	\$625.00
99P	Engine: 2.7L V6 EcoBoost	Included	Included
A	Vinyl 40/20/40 Front Seat	NC	NC
AS_02	Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 6,450 lbs Payload Package	Included	Included
STD RD	Radio: AM/FM Stereo w/SiriusXM 360L	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
SYNC	SYNC 4 w/Enhanced Voice Recognition	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X19	3.55 Axle Ratio	Included	Included
YZ_01	Oxford White	NC	NC

Prepared For: County of Winnebago, Illinois (HWY Dept)
Pirello, Andy

Date 07/25/2025
AE/AM J01/MAL

Unit

Year 2026 Make Ford Model Escape

Series Active 4dr All-Wheel Drive

Vehicle Order Type Ordered Term 60 State IL Customer# 581860

\$ 31,281.00 Capitalized Price of Vehicle¹
\$ 0.00 * License and Certain Other Charges 0.0000% State IL
\$ 251.00 * Initial License Fee
\$ 0.00 Registration Fee
\$ 300.00 Other: (See Page 2)
\$ 0.00 Capitalized Price Reduction
\$ 3,500.00 Gain Applied From Prior Unit
\$ 0.00 * Security Deposit
\$ 0.00 Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color Oxford White
Interior Color Ebony w/Unique Cloth Front Bucket Seats
Lic. Plate Type Unknown
GVWR 0

\$ 28,081.00 Total Capitalized Amount (Delivered Price)
\$ 351.01 Depreciation Reserve @ 1.2500%
\$ 142.45 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²
\$ 493.46 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0

OverMileage Charge \$ 0.00 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0

Tires 0

Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% State IL

\$ 493.46 Total Monthly Rental Including Additional Services

\$ 7,020.40 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

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LESSEE County of Winnebago, Illinois (HWY Dept)

BY

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DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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Exhibit F

Other Totals

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Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2026 Ford Escape Active 4dr All-Wheel Drive - US
Series ID: U9G

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$30,192	\$31,450.00
Total Options	\$94.00	\$100.00
Destination Charge	\$1,495.00	\$1,495.00
Total Price	\$31,781.00	\$33,045.00

SELECTED COLOR:

Exterior:

YZ-Oxford White

Interior:

CB-Ebony w/Unique Cloth Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
106WB	106" Wheelbase	STD	STD
200A	Equipment Group 200A	NC	NC
448	8-Speed Automatic Transmission	Included	Included
4MANPAS	4-Way Manual Front Passenger Seat	Included	Included
50Q	Cargo Mat	\$94.00	\$100.00
6MANDR	6-Way Manual Driver Seat	Included	Included
99N	1.5L EcoBoost Engine w/Auto Start-Stop Technology	Included	Included
AX_381	3.81 Axle Ratio	Included	Included
C	Unique Cloth Front Bucket Seats	Included	Included
CB_01	Ebony w/Unique Cloth Front Bucket Seats	NC	NC
FORDAPP	Ford App	Included	Included
GV_4500	4,500 lbs GVWR	Included	Included
PAINT01	Paint Application	STD	STD
RD_AMFM	AM/FM Stereo w/SiriusXM 360L Radio	Included	Included
SYNC	SYNC 4	Included	Included
TR_17AS	225/65R17 102H All Season BSW Tires	Included	Included
WL_17SS	17" Shadow Silver-Painted Aluminum Wheels	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with metal-look rub strip
Front Bumper Insert: black front bumper insert
Body Material: fully galvanized steel body material
Body Side Cladding: black bodyside cladding
Grille: black grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Access proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: keyfob remote start - yes
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: auxiliary driver and passenger-side visor mirrors
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 1 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: 4G LTE WI-FI HOT SPOT internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights

Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity: max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Height Adjustment: manual height-adjustable driver and passenger seats

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear manual reclining 60-40 split-bench seat

Rear Seat Fore/Aft: manual rear seat fore/aft adjustment

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: piano black/metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: metal-look shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Mats: vinyl/rubber cargo mat

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Air Compressor: tire mobility kit

Standard Engine:

Engine 180-hp, 1.5-liter I-3 (premium)

Standard Transmission:

Transmission 8-speed automatic w/ OD



Resolution Executive Summary

Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: Tuesday, August 5, 2025

Resolution Title:

(25-045) Resolution Authorizing a Joint Funding Agreement with the State of Illinois for Federal Participation for Replacement of the Prairie Hill Road Bridge over the Rock River and for Appropriating the Local Share of Funds (Section 18-00655-00-BR)

Board Meeting Date: Thursday, August 14, 2025

Budget Information:

Was item budgeted	Yes (FY 2026)	Appropriation Amount: \$2,877,000
If not, explain funding source:		Budget Impact: \$2,877,000
ORG/OBJ/Project Code: 461,462,463 – 46330 (\$959,000 from each fund).		

Background Information:

The County was awarded \$4.423 million for construction as part of the State's Illinois Special Bridge Program for replacement of this bridge. This agreement is to allocate the State's and County's funds. Bids will be open in September 2025 by the State with construction taking place in 2026.

The estimated cost for construction and construction engineering is \$7.3 million, of which the County's share will be an estimated \$2.877 million. The cost of phase I and phase II Engineering was \$300,000 and paid by the County's MFT fund.

Recommendation:

Staff recommends approval.

Contract/Agreement:

After County Board approval

Legal Review:

By the State Attorney's office.

Follow-Up:

The State will front the funds and then invoice the County for our share.

**RESOLUTION OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

25-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING A JOINT FUNDING AGREEMENT
WITH THE STATE OF ILLINOIS FOR FEDERAL PARTICIPATION FOR
REPLACEMENT OF THE PRAIRIE HILL ROAD BRIDGE OVER THE ROCK RIVER
AND FOR APPROPRIATING THE LOCAL SHARE OF FUNDS
(SECTION 18-00655-00-BR)**

WHEREAS the Winnebago County Highway Department has received some \$4,423,000.00 from the Illinois Department of Transportation's (IDOT) Special Bridge Program (ISBP) to replace the Prairie Hill Road Bridge over the Rock River; and

WHEREAS the total estimated cost for construction and construction engineering is \$7,300,000.00; and

WHEREAS the ISBP requires a match of local funds, of which \$959,000.00 will each be appropriated from the County Highway, the Federal Aid Match and the County Bridge Funds for construction and construction engineering; and

WHEREAS it would be in the public interest to enter into the attached Local Public Agency Agreement for Federal Participation (hereafter, the "AGREEMENT") and to appropriate \$959,000.00 each from the County Highway Fund, the Federal Aid Match Fund and the County Bridge Fund to cover the County's share of the cost of construction and construction engineering for this project.

NOW THEREFORE BE IT RESOLVED that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a "Local Public Agency Agreement for Federal Participation" and that the sum \$959,000.00 will each be appropriated from the County Highway Fund, the Federal Aid Match Fund and the County Bridge Fund; and

BE IT FURTHER RESOLVED that the AGREEMENT entered into shall not become effective and binding unless and until the respective parties have executed them; and


BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect immediately upon its adoption; and

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby directed to prepare and deliver one (1) certified copy of this Resolution to the Winnebago County Treasurer, Auditor and Winnebago County Engineer.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



Dave Tassoni, Chairman

Dave Tassoni, Chairman

Kevin McCarthy

Kevin McCarthy



Chris Scrol

Chris Scrol

Ray Thompson

Ray Thompsons



Jim Webster

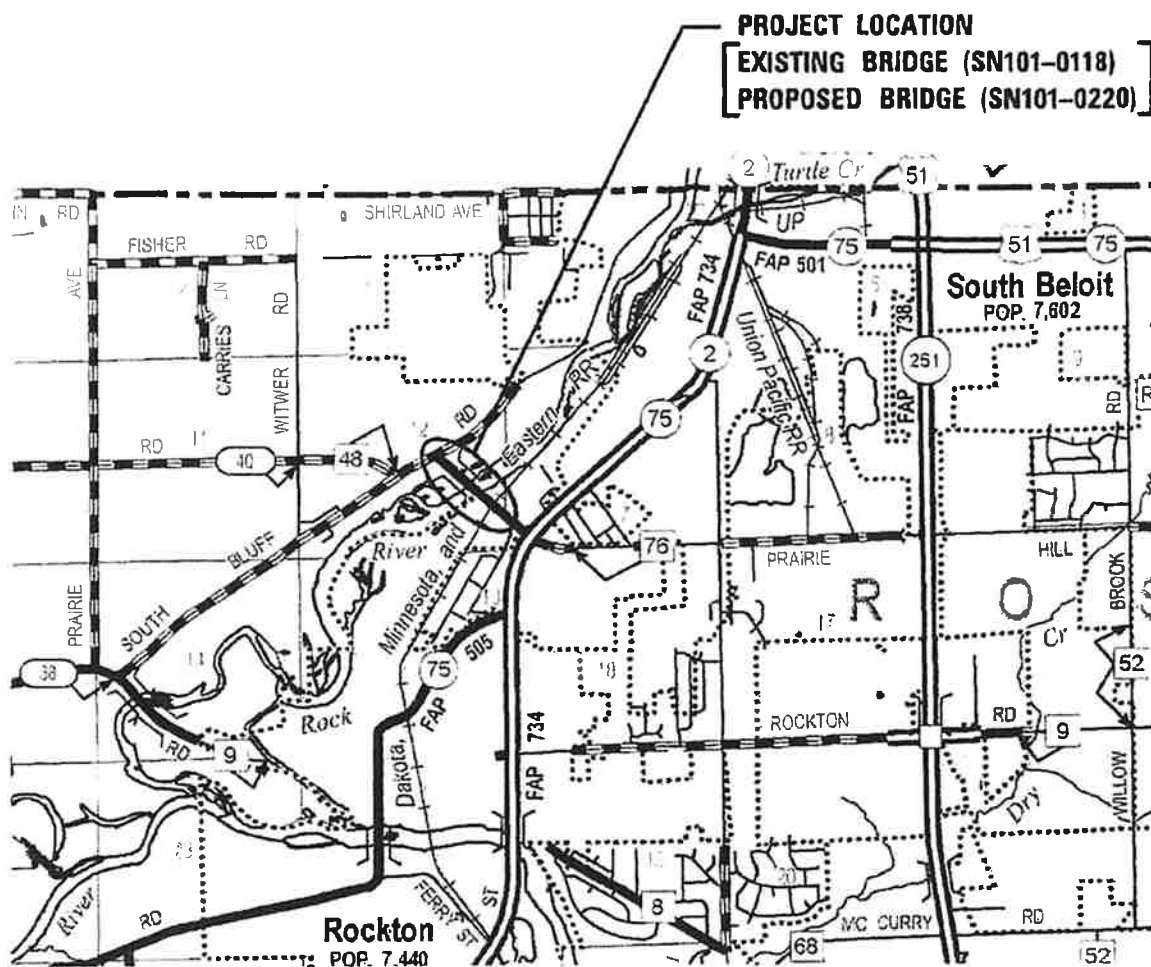
Jim Webster

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____, 2025.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



LOCATION MAP

FAU ROUTE 9876 (PRAIRIE HILL ROAD)

WINNEBAGO COUNTY

**REMOVAL AND REPLACEMENT OF BRIDGE (SN101-0118)
CARRYING PRAIRIE HILL ROAD OVER THE
ROCK RIVER 0.4 MILES WEST OF IL 2**



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Winnebago County	Winnebago	18-00655-00-BR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
ISBP		SLATS	2-19-003

Construction

State Job Number	Project Number
C-92-032-20	9UAJ(753)

☐ Local Let/Day Labor ☒ Construction on State Letting ☒ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Prairie Hill RD (CH 76)	FAU 9876	0.01 MI	00.18	00.19

Location Termini
0.4 MI W of ILL 2 at Rock River

Current Jurisdiction	Existing Structure Number(s)	
Winnebago County	101-0118	Remove

PROJECT DESCRIPTION

Bridge Replacement & Removal of existing 5-span steel stringer and concrete deck structure on pile bent piers and abutments.

Local Public Agency	Section Number	State Job Number	Project Number
Winnebago County	18-00655-00-BR	C9203220	9UAJ(753)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "STATE". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "FHWA".

I. GENERAL

- 1.1 Availability of Appropriation: Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
Winnebago County	18-00655-00-BR	C9203220	9UAJ(753)

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 **Construction of Fixed Works.** The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 **Criminal Convictions.** The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 **Improper Influence.** The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 **Telecom Prohibition.** The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 **Personal Conflict of Interest** - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- a. the employee, officer, board member, or agent;
 - b. any member of his or her immediate family;
 - c. his or her partner; or
 - d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 **Organizational Conflict of Interest** - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 **Accounting System.** The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

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pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 **Single Audits:** The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention:** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records:** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records:** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 **LPA Appropriation Requirement:** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The LPA shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

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- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input checked="" type="checkbox"/>	3.	Risk Assessment
<input checked="" type="checkbox"/>	4.	Attestations
<input checked="" type="checkbox"/>	5.	Resolution*
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

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AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Joseph V. Chiarelli

Title of Official

County Board Chairman

Signature

Date

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The above signature certifies the agency's TIN number is

366006681 conducting business as a Governmental Entity.

DUNS Number 010243822

UEI SBEVXUKXKGK3

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

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NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

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	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	ISBP	\$4,021,000.00	*				Local	\$2,549,000.00	BAL	\$6,570,000.00
Construction Engineering	ISBP	\$402,000.00	*				Local	\$328,000.00	BAL	\$730,000.00
Total	Total	\$4,423,000.00		Total			Total	\$2,877,000.00		\$7,300,000.00

*80% ISBP funds NTE \$4,423,000.00

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

☒ METHOD C - LPA's Share BALANCE _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency Winnebago County	Section Number 18-00655-00-BR	County Winnebago	State Job Number 	Project Number
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LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant	1
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no	0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no	0
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review; 2 points - Other type? or no audit required; 3 points - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required	3
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no	1

Summary of Risk	
General History of Performance	1
Financial Controls	0
Audits	4
Total	5

District Review Signature & Date

Patrick G. Costello
Digitally signed by Patrick G. Costello
Date: 2025.06.20 10:45:18 -05'00'

Central Office Review Signature & Date

Teresa Cline
Digitally signed by Teresa Cline
Date: 2025.06.23 14:57:02 -05'00'

Additional Requirements? ☐ Yes ☒ No

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SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did Winnebago County LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes ☐ No

2. Does the Winnebago County LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current Winnebago County LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the Winnebago County LPA performed a single audit for their previous fiscal year?

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?

☒ Yes ☐ No

b. For the current fiscal year, does the Winnebago County LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Molly Terrinoni	Finance Director	Winnebago County

Signature & Date

Molly Terrinoni Digitally signed by Molly Terrinoni Date: 2025.06.18 17:05:13 -05'00'

Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency Insert the name of the LPA.

County Insert the name of the county in which the LPA is located.

Section Number Insert the section without dashes. The dashes are automatically inserted.

Fund Type Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).

ITEP, SRTS, HSIP, Number Insert the ITEP, SRTS, HSIP number assigned to this project.

MPO Name From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAQ	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

Construction

Job Number Insert the job number assigned for the construction portion, the number will begin with a "C"

Project Number Insert the project number assigned to the construction portion of this project.

Local Let/Day Labor Check this box if the construction portion of this project will be local let or day labor.

Construction on State Letting Check this box if the construction portion of this project will be on a state held letting.

Construction Engineering Check this box if the construction portion of this project will involve construction engineering.

Utilities Check this box if the construction portion of this project will involve utility work.

Railroad Work Check this box if the construction portion of this project will involve railroad work.

Location

Use the add location button

Local Street/Road Name Insert the local street/road name.

Key Route Insert the key route of the street/road listed above.

Length Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.

Station

From Insert the beginning station of the project as it pertains to the key route for this location for this project

To Insert the ending station of the project as it pertains to the key route for this location for this project.

Location Termini Insert the beginning and ending termini as it pertains to this location for this project.

Existing Structure Number(s) Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Project Description

Project Description Insert a description of the work to be accomplished by this project.

Instructions for BLR 05310C Page 2 of 4

Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed \$100,000.
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down.
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

Instructions for BLR 05310C Page 3 of 4

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:

LPA

Bureau of Local Roads & Streets

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.

Orientation:

☒ Auto

☐ Portrait

☐ Landscape

Sample Resolution

RESOLUTION No: _____

A Resolution for:

Section No: _____

Job No.: _____

Project No.: _____

WHEREAS, the [city, village, town, county] of _____ is proposing to

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the {Board}:

Section 1: The {Board} hereby appropriates \$_____, _____ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District _____ Bureau of Local Roads and Streets.

I, _____, _____ Clerk in and for _____, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

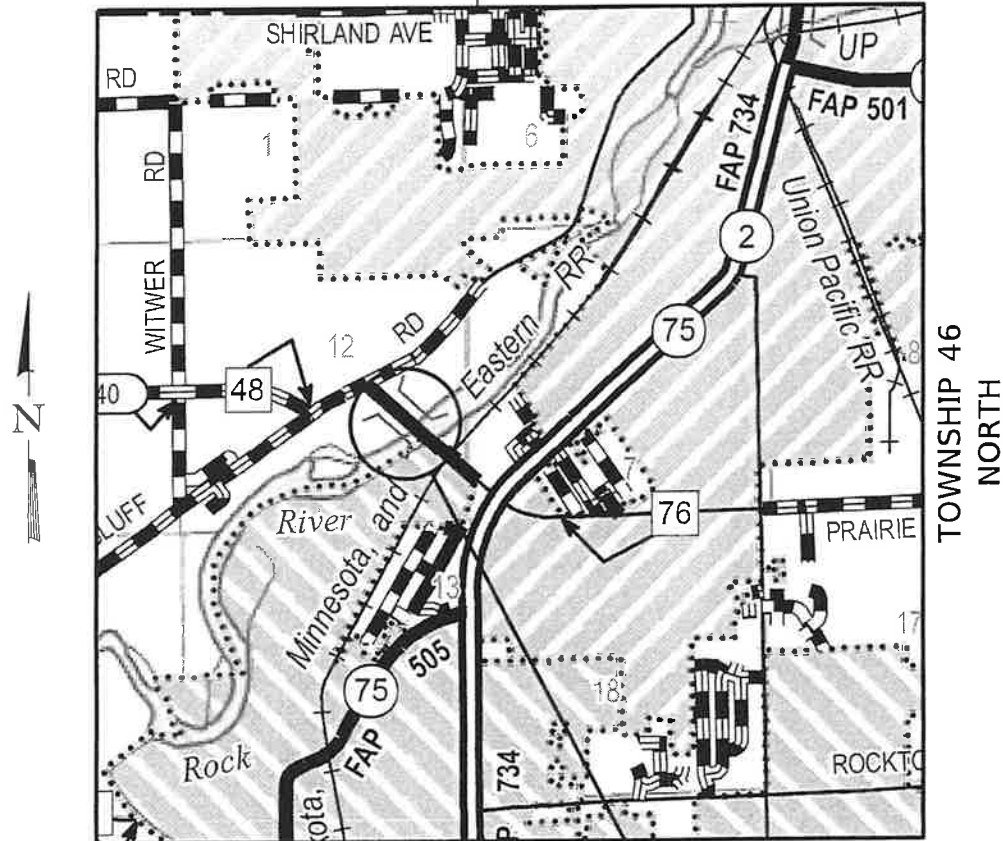
IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

(seal)

LOCATION MAP

RANGE 1 EAST
OF 3RD P.M.

RANGE 2 EAST
OF 3RD P.M.



BRIDGE LOCATION

PRAIRIE HILL ROAD OVER
ROCK RIVER
SECTION NO.: 18-00655-00-BR
EXISTING S.N.: 101-0118
PROPOSED S.N.: 101-0220
WINNEBAGO COUNTY

WINNEBAGO COUNTY
ILLINOIS



Resolution Executive Summary

Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: Tuesday, August 5, 2025

Resolution Title:

(25-046) Resolution Authorizing the Obligation Retirement of Bond Payments from MFT Funds (Section 14-00563-00-GB)

Board Meeting Date: Thursday, August 14, 2025

Budget Information:

Was item budgeted	Yes	Appropriation Amount:	\$ 200,875
If not, explain funding source:			
ORG/OBJ/Project Code:		464-49110	Budget Impact: \$ 200,875 (FY 2026)

Background Information:

This is an annual resolution required by IDOT to be able to use MFT funds to pay for a share of the bond that was used to fund a portion of the Baxter Road and Best Road projects. MFT and FA Match pay for 50% each, of the annual cost.

Recommendation:

Staff recommends approval.

Contract/Agreement:

After County Board approval

Legal Review:

By the State Attorney's office.

Follow-Up:

**RESOLUTION OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

25-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE OBLIGATION RETIREMENT OF BOND
PAYMENTS FROM MFT FUNDS
(SECTION 14-00563-00-GB)**

WHEREAS Motor Fuel Tax funds need to be obligated for payments on a bond used for improvements to the County Highway System in prior years; and

WHEREAS it is in the public interest to obligate the payments with Motor Fuel Tax funds.

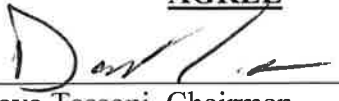
NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that Motor Fuel Tax funds are hereby obligated for payments to the General Obligation Bonds as shown on the attached IDOT forms (BLR 15411 Rev 7/13/22);

BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

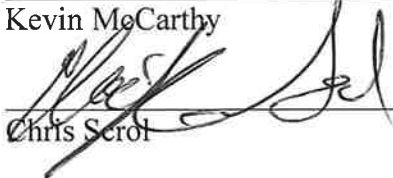
BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Winnebago County Auditor, Treasurer and Engineer.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

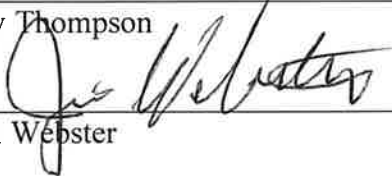
AGREE



Dave Tassoni, Chairman

Kevin McCarthy


Chris Scrol

Ray Thompson


Jim Webster

DISAGREE

Dave Tassoni, Chairman

Kevin McCarthy

Chris Scrol

Ray Thompsons

Jim Webster

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2025.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



Obligation Retirement Resolution

Resolution Number	Section Number
	14-00563-00-GB

WHEREAS the County of Winnebago
Local Public Agency Type Name of Local Public Agency
has outstanding indebtedness described as follows:

Sec # 14-00563-00-GB, \$2,590,000 general obligation bonds (alternate revenue source), series 2020A

Bonds or Public Benefit Assessments	Bonds or Assessments Number(s)	Interest or Principal	Date Due	Amount
Bonds	1	Principal	12/31/25	\$150,000.00
Bonds	1	Interest	12/31/25	\$50,875.00

and,

WHEREAS, it appears that sufficient Motor Fuel Tax funds are or will be available when the above indebtedness is due, and
WHEREAS, the County has, by resolution adopted 05/22/25, directed the Clerk of Winnebago
Local Public Agency Type Date County
County to cancel the 2025 tax levy (for taxes collectable in 2026) which would have produced funds to pay this indebtedness.
Year Year
(Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of two hundred thousand
dollars (\$200,875.00) from funds allotted to
County of Winnebago
Local Public Agency Type Name of Local Public Agency
under the Motor
Fuel Tax Law for the payment of the above described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lori Gummow County Clerk in and for said County of
Name of Clerk Local Public Agency Type Local Public Agency Type
Winnebago in the State aforesaid, and keeper of the records and
Name of Local Public Agency
files thereof, as provided by, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
County Board of Winnebago at a meeting held on 08/14/25
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 14 day of 08/25
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer
Department of Transportation Signature & Date

LEGISLATIVE & LOBBYING COMMITTEE



Resolution Executive Summary

Prepared By: Karen Elyea
Committee: Legislative and Lobbying Committee
Committee Date: July 29, 2025
Board Date: August 14, 2025
Resolution Title: Resolution Authorizing the Winnebago County Board Chairman to Execute the First Amendment to the Professional Services Agreement by and between The Ferguson Group ("TFG") and the County of Winnebago for Grant Writing Services

Was item budgeted? Yes	Appropriation Amount: \$12,000
If not, explain funding source:	
ORG/OBJ/Project Code: 12501-43190	Descriptor: County Board/Chairman

Background Information:

On July 12, 2024, the County approved a one-year agreement with The Ferguson Group for grant writing services. The firm acts in liaison with the Legislative and Lobbying Committee and reports activities to County Administration to help maximize the success in obtaining funding. The County utilizes TFG to contract for on-call services related to grant writing for economic development, public facilities, new and existing building renovations and other opportunities.

The renewal Agreement will continue to provide Tier 1 Grant Retainer Services to the County of Winnebago. Tier 1 will provide staff with useful grant services while maintaining ability to secure discounted grant writing services in a timely manner.

In this past year, TFG sent 108 grant opportunities to Winnebago County. TFG currently has recently submitted one large Safe Streets grant for the Highway Department. They have provided review for two grant applications, and provided consultations to determine grant appropriateness/readiness.

Recommendation:

Legislative and Lobbying Committee recommends renewing a one-year agreement with The Ferguson Group.

Legal Review:

State's Attorney's Office has reviewed, revised and approved the final agreement.

Follow-Up:

Staff will provide updates as requested by the County Board

**RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

2025 CR _____

SUBMITTED BY: LEGISLATIVE AND LOBBYING COMMITTEE

SPONSORED BY: JOSEPH CHIARELLI

**RESOLUTION AUTHORIZING THE WINNEBAGO COUNTY BOARD
CHAIRMAN TO EXECUTE THE FIRST AMENDMENT TO THE
PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE
FERGUSON GROUP (“TFG”) AND THE COUNTY OF WINNEBAGO FOR
GRANT WRITING SERVICES**

WHEREAS, on July 12, 2024, The Ferguson Group (“TFG”) and the County of Winnebago entered into a Professional Services Agreement (“Agreement”), to set forth the terms and conditions for TFG to provide grant application development services to the County of Winnebago; and

WHEREAS, the Legislative and Lobbying Committee of the County Board for the County of Winnebago, Illinois, after having reviewed the Agreement and the current needs of the County of Winnebago, desire to amend the scope of work, term and payment terms; and

WHEREAS, the Legislative and Lobbying Committee has reviewed the proposed terms of the First Amendment attached hereto as Resolution Exhibit A, and recommends executing the First Amendment under the terms set forth in the First Amendment.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Board Chairman is hereby authorized and directed to execute the First Amendment to the Professional Services Agreement by and between The Ferguson Group (“TFG”) and the County of Winnebago, in substantially the same form as set forth in Resolution Exhibit A, attached hereto.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Resolution to the Director of the Chairman’s Office of Criminal Justice Initiatives, Director of Purchasing, Board Office, Finance Director and County Auditor.

Respectfully submitted,
LEGISLATIVE AND LOBBYING COMMITTEE

AGREE

DISAGREE

PAUL ARENA

PAUL ARENA

ANGELA FELLARS

ANGELA FELLARS

VALERIE HANSERD

VALERIE HANSERD

TIM NABORS

TIM NABORS

JOHN PENNEY

JOHN PENNEY

JOHN F. SWEENEY

JOHN F. SWEENEY

The above and foregoing Resolution was adopted by the County Board of the
County of Winnebago, Illinois this ____ day of _____ 2025.

ATTESTED BY:

JOSEPH V. CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE FERGUSON GROUP (TFG) AND THE COUNTY OF WINNEBAGO

This FIRST AMENDMENT (“Amendment”) is made and entered into this day of _____, 2025, by and between THE FERGUSON GROUP (“TFG”) and the COUNTY OF WINNEBAGO (“Client” or “County of Winnebago”) (collectively the “Parties”).

WHEREAS, on July 12, 2024, the Parties entered into a Professional Services Agreement (“Agreement”), to set forth the terms and conditions for TFG to provide grant application development services to the County of Winnebago; and

WHEREAS, the Legislative and Lobbying Committee, after having reviewed the Agreement and the current needs of the County of Winnebago, desire to amend the scope of work, term and payment terms; and

WHEREAS, the Parties acknowledge and mutually agree to this First Amendment to update sections 1(a) and 2 of the Agreement.

NOW, THEREFORE, in consideration of mutual covenants contained herein, it is agreed by the Parties to amend the Agreement as follows:

I. **SECTION 1 (A)**, shall be modified to read as follows:

Services. Client hereby retains TFG to provide grant application development services (Grant Services”) as follows:

(a) **Scope of Work**. TFG will provide Tier 1 Grant Retainer Services to the County of Winnebago as described in Exhibit A (TFG Grants Overview: Grant Services for the County of Winnebago). Services include:

- A dedicated grants expert
- Monthly grant update meetings
- Weekly grants updates
- Access to TFG’s library of Funding Guides and Grant Profiles
- Access to TFG’s Successful Grant Application Database
- Conducting an annual comprehensive grant needs assessment and strategic grant outlook
- TFG Funding Strategy (Discount)
- Project Development and Readiness (Hourly)
- TFG Funding Blueprint (Discount)
- Grant Writing (Discount)
- Grant Editing and Review Services and Debriefs (Hourly)
- Grants Training (Discount)
- Grants Project Advocacy (Hourly)

II. **SECTION 2 [Term /Payment]**, shall be modified to read as follows:

The County of Winnebago will compensate TFG through a monthly retainer of \$1,000 for services rendered commencing September 1, 2025, and extending through August 31, 2026. Either the County of Winnebago or TFG may terminate this agreement at any time by giving the other party at least thirty (30) days' notice, in writing, of such termination.

Fees for all Task Orders shall be paid pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq and Section 10 of this Agreement.

Except as modified by this Amendment, all other terms and conditions of the original Agreement shall remain unchanged and in full force and effect.

COUNTY OF WINNEBAGO

Joseph V. Chiarelli
Chairman of the County Board of the
County of Winnebago, Illinois

Date: _____

ATTEST:

Lori Gummow
Clerk of the County Board of the
County of Winnebago, Illinois

Date: _____

THE FERGUSON GROUP

W. Roger Gwinn, CEO
The Ferguson Group

Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (the “Agreement”) is made and entered into this day of July 12, 2024 (the “Effective Date”) by and between **The Ferguson Group** (“TFG”) and **the County of Winnebago** (“Client”).

WHEREAS, Client wishes to obtain the professional services of TFG; and,

WHEREAS, TFG has the knowledge, skill, and capability to perform such services for Client.

NOW THEREFORE, in consideration of the foregoing, TFG agrees to provide services to Client under the terms and conditions of this Agreement.

1. Services. Client hereby retains TFG to provide grant application development services (Grant Services”) as follows

- (a) **Scope of Work**. TFG will provide Tier 3 Grant Retainer Services to the County of Winnebago as described in Exhibit A (TFG Grants Overview: Grant Services for the County of Winnebago). Services include:

- A dedicated grants expert
- Weekly grants updates and alerts
- Access to TFG’s library of Funding Guides and Grant Profiles
- Access to TFG’s Successful Grant Application Database
- Unlimited project specific grant research and funding strategies
- Conducting an annual comprehensive grant needs assessment and strategic grant outlook
- Grants Advocacy
- Grant Editing and Review Services
- Grants Training

- (b) **Additional Services**. TFG’s Grant Retainer model is structured to allow for changes to be made throughout our partnership. As a retainer client, the County of Winnebago can also engage with TFG either on an hourly rate or through a fixed fee for add-on grant writing services. Additional fees in this regard will be based on the pricing included in the attached TFG Grants Overview document. TFG will provide a cost proposal for all additional services tailored to the County’s needs.

If the assistance of TFG’s professional advocacy staff is required, outside the scope of grant services, standard hourly fees for such services shall apply and such services will be clearly delineated in the cost estimate for each project.

2. Term / Payment. The County of Winnebago will compensate TFG through a monthly retainer of \$5,000 for services rendered commencing September 1, 2024, and extending through August 31, 2025. Either the County of Winnebago or TFG may terminate this agreement at any time by giving the other party at least thirty (30) days’ notice, in writing, of such termination.

Fees for all Task Orders shall be paid pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq and Section 10 of this Agreement.

3. Expenses. TFG fees include all direct labor, overhead (including general and administrative expenses), other direct costs, subcontractor costs, fixed fees, miscellaneous incidental services, and all applicable taxes. While the TFG Grants Team usually works electronically and virtually, if the County prefers an on-site meeting, travel time and estimated expenses will be billed in advance.
4. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.
5. Independent Contractor. TFG, in the performance of this Agreement, shall be and act as an independent contractor. Nothing contained herein will be deemed to create an association, a partnership, a joint venture, or a relationship of principal and agent, or employer and employee between the County of Winnebago and TFG.
6. Indemnification. To the fullest extent permitted by law, TFG shall indemnify, hold harmless and defend County from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of TFG, its officers, employees, agents, volunteers, or other representatives arising out of or related to TFG's performance under this Agreement.
7. Proof of Insurance.
TFG shall be responsible for all necessary insurance coverage as indicated in the Request for Qualifications with the County of Winnebago named as Additional Insured. The COI should be sent to the Purchasing Department annually at purchasing@purchasing.wincoil.gov
8. Confidentiality. Unless otherwise required by law, TFG will exercise reasonable effort to maintain in confidence information disclosed or submitted to TFG by Client as confidential information. Confidential information does not include information that:
 - (a) is generally available in the public domain or becomes available to the public through no act of TFG; or
 - (b) is independently known by TFG prior to receipt; or
 - (c) made available to TFG as a matter of lawful right by a third party.

Unless otherwise required by law, all information shared with TFG and any reports, documents, or other deliverables created by TFG pursuant to the terms of this Agreement shall be treated as confidential and will not be made available to any unintended third party without the prior written approval of Client. Reports, documents or other deliverables completed that are made available to the public by the Client, or that are subject to Freedom of Information requests made to the Client may be shared as part of the TFG portfolio of completed works, but will have sensitive and identifying information redacted. TFG will not share the aforementioned materials without Client permission. TFG will not share any budget documents without express written permission from the Client.

9. Intellectual Property. No reports or other documents produced in whole or in part pursuant to the terms of this Agreement shall be the subject of an application for copyright by either party.



10. Specific Conditions. The payment of fees for all Task Orders will be the responsibility of the applicable county department. However, the Winnebago County Board Chairman must sign all Task Orders. TFG will adhere to relevant policy in the Grants section of the Winnebago County Budget Policy set forth by the Winnebago County Board. Winnebago County will provide TFG access to the policy and subsequent updates to the policy.

ACKNOWLEDGED AND AGREED TO BY:

A blue ink signature of W. Roger Gwinn is written over a horizontal line.

W. Roger Gwinn, CEO
The Ferguson Group, LLC

7/12/2024

Date

Joseph V. Chiarelli, Chairman
County of Winnebago

Date

Remainder of page intentionally left blank.

EXHIBIT A

TFG Grants Overview: Grant Services for the County of Winnebago

TFG will provide the following services to the County of Winnebago. Services marked with an orange checkmark are included in the Tier 3 retainer pricing for the County. All other services described can be obtained as add-on services at a discounted hourly rate or lump sum fee listed at the end of this document.

✓ **Dedicated Grants Expert/Team**

The County of Winnebago has been assigned a dedicated grants expert to serve as a liaison to its staff. This expert will help navigate the complex grant world to ensure the most efficient and effective use of staff time when pursuing grants.

✓ **Grants Alerts and Weekly Grants Updates**

The County of Winnebago will receive customized alerts for relevant grant opportunities, as they are solicited. For high priority grants or those with a short turnaround, TFG will attempt to notify the County of opportunities prior to solicitation. Additionally, each Friday, County staff will receive TFG's Weekly Grants Update that provides a recap of grant solicitations that were published that week to ensure you do not miss any funding opportunities.

✓ **Database of Successful Grant Applications**

The County of Winnebago will have access to TFG's database of over 600 successful grant applications from a variety of programs to help inspire and guide the preparation of your successful grant submissions.

✓ **Library of Grant Funding Guides and Grant Profiles**

The County of Winnebago will have access to TFG's Library of Grant Funding Guides. Each Funding Guide provides an overview of popular grant programs and relevant information such funding level, match requirements, eligible applicants, and use of funds in a specific issue area. Our library includes guides covering a wide array of topics such as:

- | | |
|-------------------------------------|--|
| • Law Enforcement | • Water and Wastewater |
| • Mental Health and Substance Abuse | • Transportation |
| • Habitat Conservation | • Economic and Community Development |
| • Homelessness | • Coronavirus and COVID-19 |
| • Fire Departments | • Electric Vehicles and Infrastructure |
| • Parks and Recreation | • Grid Modernization |
| • Broadband | • Hydropower/Dam |
| • Libraries and Museums | |

TFG's Grants Library also includes a robust database of grant profiles and summaries that provide the key information you need to match a program with your needs and build a winning grant proposal. We present the information included in the grant solicitation in an easy-to-follow manner and augment it with additional background information on the program and the types of projects it has funded in the past.

✓ **Custom Project Specific Grant Research and Funding Strategy**

TFG will directly work with the County of Winnebago to conduct project specific grant research on the federal, state, and foundation levels and will create a customized funding strategy geared to support your project. We will provide you with relevant grant information, as well as recommendations on funding opportunities to target, that is specifically tailored to your project and your community. Our grants research will not only look at open, available programs, but will also focus on grant programs expected to be released in the future, helping you to stay “ahead of the game” and be prepared.

✓ **Needs Assessments and Strategic Grant Outlook**

TFG will meet with County of Winnebago staff to discuss ongoing projects, primary issue areas, and future needs that may benefit from grant funding. These meetings will be virtual. Based on our team’s knowledge and experience, we will closely identify, forecast, and monitor relevant funding opportunities that meet your specific needs. The Strategic Grant Outlook will allow staff to know what is on the horizon and be prepared when a notice of funding availability is announced.

✓ **Grant Writing**

Preparing winning grant proposals takes time, skill, and knowledge. The County of Winnebago has the option to access TFG’s experienced grant writers to take the County’s grant project idea from the start of the application to submission. From filling out federal forms to crafting a persuasive and compelling grant narrative and corresponding budgets, TFG will ensure that the County will have submitted a complete and competitive application on time.

✓ **Grant Editing and Review**

The County of Winnebago can access TFG experts to edit and review County written grant proposals to improve chances of securing funding. TFG staff will expertly review your application against the funder’s requirements, suggest content edits, and provide recommendations on how to improve your narrative before you submit.

✓ **Grant Debriefs**

Grant debriefs are important, especially if it turns out that your application didn’t get funded. TFG staff will help guide you through the grant debrief process and set up consultation with the funding agency to put your next applications in the best position to effectively compete in future solicitations.

✓ **Grants Advocacy**

TFG helps secure congressional support, including support letters, and backing from strategic partners, to bolster grant applications. Federal grants are highly competitive and, more often than not, broad support for a project application can make the difference between a winning application and a highly ranked application that does not make the final list of awardees.

✓ **Grants Training**

Our grants training is focused on building capacity, helping position the County for success in the often-complex grant process. TFG can train your staff on grant application processes and help improve the quality of grant proposals. We can provide training on a one-one-basis or through larger

workshops dependent on your needs. TFG also has established partnerships with other grant training professionals that specialize in post-award management who can be accessed to support grant management training needs.

Grant Pricing for the County of Winnebago

The table below outlines the services TFG can provide to the County on a monthly basis. As a retainer client, the County will have at its disposal TFG's diverse complement of staff experts without any worry about getting unexpected bills.

The County has agreed to Tier 3 retainer service with the option of discounted add-on services. Should the County of Winnebago need a different combination of services, TFG will work with the County to amend the retainer and create one that best fits your needs. This includes the option of moving to Tier 1 or 2 with a 30-day written notice.

	Tier 1 (1,000/mo)	Tier 2 (\$3,000/mo)	Tier 3 (\$5,000/mo)	Tier 4 (\$8,000/mo)
Dedicated Grant Expert/Team	✓	✓	✓	✓
Monthly Grant Update Meetings	✓	✓	✓	✓
Grant Alerts & Tracking		✓	✓	✓
Weekly Grants Update	✓	✓	✓	✓
Access to TFG Grant Funding Hub	✓	✓	✓	✓
Access to TFG Grant Showcase	✓	✓	✓	✓
TFG Funding Strategy	15% discount	15% discount	✓	✓
Project Development and Readiness	Hourly	✓	✓	✓
TFG Funding Blueprint	15% discount	Up to 3 projects	Unlimited for Winnebago County, IL*	Up to 6 projects
Grant Writing	15% discount	15% discount	15% discount	Up to 3 projects**
Grant Editing and Review	Hourly	✓	✓	✓
Grant Debriefs	Hourly	✓	✓	✓
Grant Training	15% discount	15% discount	✓	✓
Grant Project Advocacy	Hourly	hourly	✓	✓
Congressionally Directed Spending (Earmarks) ***				Negotiated Fee Based On Scope
Post-Award Grant Management Services***				Negotiated Fee Based On Scope
Negotiated Indirect Cost Rate Agreements***				Negotiated Fee Based On Scope

*normally, it is up to 5 projects for Tier 3 clients

** depending on program complexity

***available only to Tier 3 and Tier 4 retainer clients

Service Add-Ons

TFG believes in offering flexibility to our clients. As a retainer client, the County of Winnebago can engage with TFG on a discounted hourly rate, or lump sum fee, for as needed grant writing services.

Grant Writing – As Needed, Per Grant

To provide greater transparency in the cost of grant writing services, TFG has created the grant writing service fee table below, which provides the average cost for grant writing services based on the narrative page limitations imposed in the grant application. Grant applications vary widely with respect to complexity and level of effort required to complete them. If you are interested in securing these services, TFG will provide you with a tailored cost proposal that reflects the level of effort required to draft the narrative and non-narrative elements such as forms, budgets, and logic models. Exceptions do occur based on the complexity of the grant application, but we work hard to keep costs in line with the pricing guidelines outlined below.

Workload (low to high)	Type of Grant	Narrative Page Length	Approximate Average Cost*	15% Retainer Discount Cost
Level 1	Small, well-defined request	6-10	\$6,000 - \$7,000	\$5,100 - \$6,050
Level 2	Small, full grant application	11-15	\$12,000 - \$13,000	\$10,200 - \$11,100
Level 3	Medium, full grant application	16-20	\$18,000 - \$20,000	\$15,300 - \$17,000
Level 4	Large state or national foundation or medium federal grant	21-25	\$22,000 - \$24,000	\$18,700 - \$20,400
Level 5	Large federal grant application	26-30	\$26,000 - \$29,000	\$22,100 - \$24,650
Technical	Complex/Technical grant application	Varied	Custom	Custom

**The approximate average cost to write a grant varies greatly based on several factors, including the development of narrative, required submittal forms, creation of budgets, project complexity, and other related considerations. Last minute emergency grant writing requests are subject to a 35% markup to the non-discounted grant writing fee. Where efficiencies are built into a grant writing process, such as in the case of a grant rewrite or a joint application scenario, a further discount may be applied.*

Grant Writing – As Needed, Hourly Rate

Grant writing services can also be available at an hourly rate of \$300/hour. Since the County of Winnebago is a retainer client our hourly rate will be discounted to \$255/hour. Last-minute requests for additional grant-related services are subject to a 35 percent mark-up.

If the assistance of TFG's professional lobbying staff is required, such as for grants advocacy or grants policy-related services, these services are billed at the following rates:

- \$425 Partner/Principal/Senior Advisor/Of Counsel \$240 Senior Associate
- \$170 Associate \$115 Research Assistant

UNFINISHED BUSINESS

NEW BUSINESS

ANNOUNCEMENTS & COMMUNICATIONS



WINNEBAGO COUNTY

— ILLINOIS —

Announcements & Communications

Date: August 14, 2025

Item: Correspondence to the Board

Prepared by: County Clerk Lori Gummow

Governing Statute(s): State of Illinois Counties Code [55 ILCS 5/Div. 3-2, Clerk](#)

County Code: [Ch 2. Art. II. Div. 4, Sec. 2.86 – Record Keeping & Communications](#)

Background: The items listed below were received as correspondence.

1. County Clerk Gummow received from the United States Nuclear Regulatory Commission a letter regarding Information Request to Support Upcoming Problem Identification and Resolution Inspection at Byron Station
2. County Clerk Gummow received from the Illinois Environmental Protection Agency a letter regarding a Public Notice of Hazardous Waste Permit Renewal Life Technologies Corporation in Rockford.

Adjournment